Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 1 November, 2017 Year: 138 Trading Day No: 211



Daily Official List

Year: 138 Trading Day No: 211

Wednesday, 1 November, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

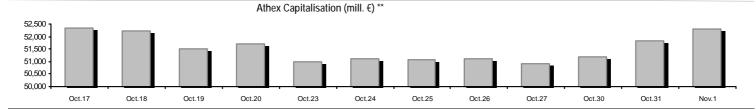
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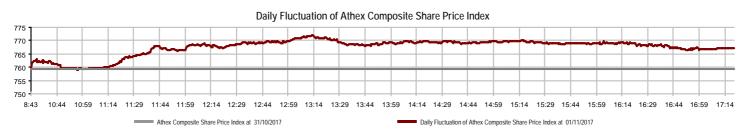
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Summary of Markets



Athex Capitalisation (mill. €) **:	52,301.22		Derivatives Total Open Interest	395,958	
Daily change: mill. € %	458.56	0.88%	in Index Futures % daily chng	4,579	1.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	49,984.12	21.47%	in Stock Futures % daily chng	383,230	-3.39%
Athex Composite Share Price Index % daily chng	767.07	1.02%	in Index Options % daily chng	6,014	22.06%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	47,892.06 440.77		in Stock Options % daily chng	2,135	0.47%
Securities' Transactions Value with Block Trades Method 6-1 (64,195.96		Derivatives Contracts Volume:	97,121	
Daily change: %	7,647.58	13.52%	Daily change: pieces %	28,340	41.20%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	57,945.73	-4.03%	YtD Avg Derivatives Contracts % chng prev year Avg	75,570	21.63%
Blocks Transactions Value of Method 6-1 (thou. €)	4,644.46		Derivatives Trades Number:	4,024	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	905	29.02%
Bonds Transactions Value (thou.€)	406.19		YtD Avg Derivatives Trades number % chng prev year Avg	2,549	-1.76%
Securities' Transactions Volume with Block Trades Method 6-1 (th 67,597.	79	Lending Total Open Interest	640,060	
Daily change: thou. pieces %	22,858.54	51.09%	Daily change: pieces %	14,311	2.29%
YtD Avg Volume: % chng prev year Avg	74,821.50	-22.25%	Lending Volume (Multilateral/Bilateral)	40,800	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,754.66		Daily change: pieces %	-33,602	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00				
Bonds Transactions Volume	397,000		Multilateral Lending	14,800	
Donus Transactions volume	077,000		Bilateral Lending	26,000	
Securities' Trades Number with Block Trades Method 6-1	20,520		Lending Trades Number:	6	-57.14%
Daily change: number %	1,206	6.24%	Daily change: %	-8	
YtD Avg Derivatives Trades number % chng prev year Avg	17,213	-8.77%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	7		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	21				



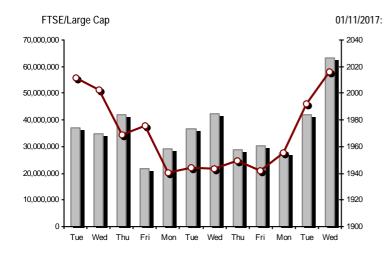


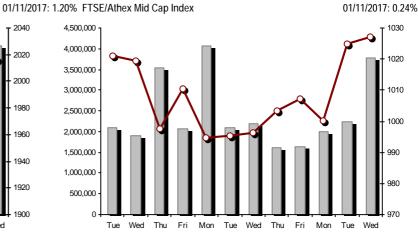
Athex Indices									
Index name	01/11/2017	31/10/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	767.07 #	759.30	7.77	1.02%	759.01	771.92	602.43	859.78	19.18% #
FTSE/Athex Large Cap	2,016.06 #	1,992.23	23.83	1.20%	1,992.23	2,029.08	1,610.77	2,232.65	15.81% #
FTSE/Athex Mid Cap Index	1,027.19 #	1,024.73	2.46	0.24%	1,023.92	1,040.56	753.69	1,205.24	36.29% #
FTSE/ATHEX-CSE Banking Index	614.18 #	591.15	23.03	3.90%	590.94	619.03	503.69	867.45	-3.16% Œ
FTSE/ATHEX Global Traders Index Plus	2,248.29 #	2,241.17	7.12	0.32%	2,239.20	2,265.23	1,470.95	2,349.47	48.55% #
FTSE/ATHEX Global Traders Index	2,074.23 #	2,061.93	12.30	0.60%	2,061.93	2,090.00	1,591.53	2,184.91	26.20% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,846.80 #	1,835.96	10.84	0.59%	1,834.81	1,856.84	1,304.24	1,882.74	37.75% #
ATHEX Mid & SmallCap Price Index	2,997.72 Œ	3,063.65	-65.93	-2.15%	2,996.47	3,074.23	1,675.92	3,410.07	78.87% #
FTSE/Athex Market Index	496.69 #	490.91	5.78	1.18%	490.91	499.89	396.30	550.39	16.30% #
FTSE Med Index	4,104.55 #	4,066.55	38.00	0.93%			4,024.74	4,897.79	-10.70% Œ
Athex Composite Index Total Return Index	1,185.20 #	1,173.18	12.02	1.02%	1,172.74	1,192.68	918.99	1,327.35	20.71% #
FTSE/Athex Large Cap Total Return	2,956.93 #	2,921.98	34.95	1.20%			2,349.55	3,263.22	17.63% #
FTSE/ATHEX Large Cap Net Total Return	861.35 #	851.17	10.18	1.20%	851.17	866.92	678.89	953.15	17.39% #
FTSE/Athex Mid Cap Total Return	1,256.97 #	1,253.96	3.01	0.24%			949.72	1,457.66	36.63% #
FTSE/ATHEX-CSE Banking Total Return Index	630.50 #	606.85	23.65	3.90%			527.29	881.88	-3.15% Œ
Hellenic Mid & Small Cap Index	997.03 #	994.81	2.22	0.22%	992.09	1,004.51	766.60	1,064.17	26.73% #
FTSE/Athex Banks	811.48 #	781.05	30.43	3.90%	780.78	817.89	665.50	1,146.11	-3.16% Œ
FTSE/Athex Financial Services	994.07 Œ	995.85	-1.78	-0.18%	992.54	1,012.87	942.14	1,294.25	-5.92% Œ
FTSE/Athex Industrial Goods & Services	2,135.01 #	2,112.07	22.94	1.09%	2,099.22	2,147.30	1,432.54	2,385.78	46.74% #
FTSE/Athex Retail	2,583.71 Œ	2,637.12	-53.41	-2.03%	2,563.02	2,640.02	2,529.24	3,212.65	-8.05% Œ
FTSE/ATHEX Real Estate	3,288.69 #	3,265.43	23.26	0.71%	3,233.66	3,297.10	2,518.43	3,545.33	24.43% #
FTSE/Athex Personal & Household Goods	7,396.16 Œ	7,480.57	-84.41	-1.13%	7,392.98	7,517.57	6,663.96	8,561.96	-3.32% Œ
FTSE/Athex Food & Beverage	10,768.02 Œ	10,804.47	-36.45	-0.34%	10,768.02	10,879.95	7,597.15	11,055.82	39.69% #
FTSE/Athex Basic Resources	4,008.51 #	3,964.41	44.10	1.11%	3,951.18	4,008.51	2,665.91	4,008.51	48.16% #
FTSE/Athex Construction & Materials	2,601.58 Œ	2,612.34	-10.76	-0.41%	2,588.29	2,642.85	2,130.43	3,016.71	15.37% #
FTSE/Athex Oil & Gas	4,870.43 #	4,820.95	49.48	1.03%	4,802.67	4,934.97	2,926.97	4,934.97	62.43% #
FTSE/Athex Chemicals	10,150.77 Œ	10,353.79	-203.02	-1.96%	10,150.77	10,556.80	9,825.95	12,505.75	0.40% #
FTSE/Athex Travel & Leisure	1,697.39 #	1,684.10	13.29	0.79%	1,675.98	1,710.55	1,424.34	1,816.39	15.74% #
FTSE/Athex Technology	803.34 #	794.24	9.10	1.15%	786.42	806.52	607.65	923.54	25.75% #
FTSE/Athex Telecommunications	2,873.68 #	2,807.62	66.06	2.35%	2,807.62	2,890.20	2,292.89	3,069.12	16.91% #
FTSE/Athex Utilities	1,964.97 #	1,923.88	41.09	2.14%	1,923.88	1,991.06	1,380.52	2,554.99	29.55% #
FTSE/Athex Health Care	173.40 Œ	174.78	-1.38	-0.79%	167.42	175.24	136.14	186.27	18.18% #
Athex All Share Index	184.25 #	182.63	1.62	0.89%	184.25	184.25	148.93	199.18	15.80% #
Hellenic Corporate Bond Index	116.34 #	116.31	0.03	0.03%			108.78	116.34	6.34% #
Hellenic Corporate Bond Price Index	100.08 #	100.06	0.02	0.02%			96.19	100.16	2.41% #

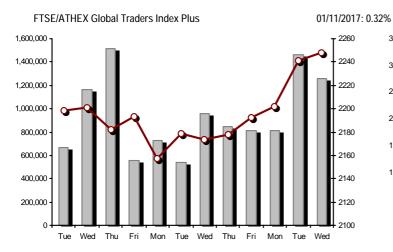
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/10/2017.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

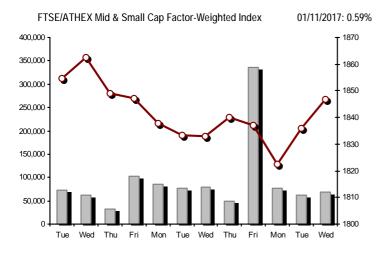
Athex Indices

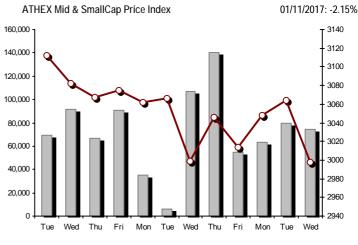












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	129	107	5	15	1	1
Gain / Lose / Same:	58 / 47 / 24	51 / 37 / 19	3/1/1	3/8/4	1/0/0	0/1/0
Athex Capitalisation (mill. €) **	52,301.22	49,219.22	2,867.08	214.93		
Daily Average Trans/ons Value(thou.€)	57,945.73	57,759.38	197.75	13.70	41.85	4.37
Transactions Value	64,195.96	64,185.19	5.14	5.35	0.02	0.27
Main Board:	59,551.50	59,540.73	5.14	5.35	0.02	0.27
Blocks Board 6_2_3:	4,644.46	4,644.46	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	74,821,502	72,379,389	45,715	132,459	2,313	2,870,180
Transactions Volume	67,597,794	67,373,304	5,430	59,702	1	159,357
Main Board:	65,843,130	65,618,640	5,430	59,702	1	159,357
Blocks Board 6_2_3:	1,754,664	1,754,664	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	17,213	17,062	46	79	2	24
Number of Trades	20,520	20,428	16	58	1	17
Main Board:	20,513	20,421	16	58	1	17
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

^(*) Summarised Transactions figures for Under Deletion and Under Superivision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	6/1/0	8,867	60,144,495	37,475,608.04	58.38%
1700 -	Basic Resources	1/3/4	626	186,705	1,052,530.76	1.64%
1300 -	Chemicals	1/2/1	49	7,634	14,091.33	0.02%
2300 -	Construction & Materials	7/5/3	1,531	701,498	3,733,514.94	5.82%
12000 -	Financial Instruments	1/0/0	1	1	20.23	0.00%
8700 -	Financial Services	0/1/1	752	2,726,372	1,096,048.02	1.71%
3500 -	Food & Beverage	7/2/2	237	110,731	660,913.49	1.03%
4500 -	Health Care	1/3/0	396	403,820	170,346.17	0.27%
2700 -	Industrial Goods & Services	8/6/3	658	474,921	863,076.61	1.34%
8500 -	Insurance	0/1/0	16	1,265	4,372.93	0.01%
5500 -	Media	0/1/0	3	2,000	180.00	0.00%
500 -	Oil & Gas	1/2/0	902	140,159	1,927,286.04	3.00%
3700 -	Personal & Household Goods	2/8/3	717	330,241	2,060,838.36	3.21%
8600 -	Real Estate	7/1/1	402	67,444	392,965.93	0.61%
5300 -	Retail	2/2/1	1,238	220,674	3,812,778.07	5.94%
9500 -	Technology	5/4/3	363	187,044	140,178.62	0.22%
6500 -	Telecommunications	1/0/0	815	466,032	4,865,559.09	7.58%
5700 -	Travel & Leisure	5/2/2	1,301	533,518	4,010,806.85	6.25%
7500 -	Utilities	3/3/0	1,646	893,240	1,914,848.46	2.98%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.057	7.55% #	KORRES (CR)	4.00	-4.31% Œ
EUROBANK ERGASIAS (CR)	0.740	5.56% #	EYDAP S.A. (CR)	6.00	-2.44% Œ
NATIONAL BANK (CR)	0.296	4.22% #	FOLLI FOLLIE (CR)	17.61	-2.06% Œ
PIRAEUS BANK (CR)	2.55	3.24% #	JUMBO SA (CR)	13.62	-1.30% Œ
NIREFS SA (CR)	0.242	2.98% #	GR. SARANTIS SA (CR)	12.24	-0.89% Œ
ALPHA BANK (CR)	1.76	2.92% #	TITAN CEMENT (CR)	20.55	-0.82% Œ
PROFILE SA (CR)	0.683	2.71% #	HELLENIC PETROLEUM (CR)	7.52	-0.79% Œ
PPC (CR)	1.91	2.69% #	HYGEIA SA (CR)	0.377	-0.79% Œ
TERNA ENERGY (CR)	4.27	2.40% #	CC HBC AG (CR)	28.90	-0.34% Œ
OTE (CR)	10.44	2.35% #	THESSALONIKA WATER & SEWERAGE	4.34	-0.23% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,496.82	4.22% #	NATIONAL BANK (CR)	32,434,886	4.22% #
PIRAEUS BANK (CR)	9,491.64	3.24% #	EUROBANK ERGASIAS (CR)	12,931,149	5.56% #
EUROBANK ERGASIAS (CR)	9,484.73	5.56% #	ATTICA BANK S.A. (CR)	5,948,207	7.55% #
ALPHA BANK (CR)	8,599.39	2.92% #	ALPHA BANK (CR)	4,905,156	2.92% #
OTE (CR)	4,865.56	2.35% #	PIRAEUS BANK (CR)	3,760,911	3.24% #
FOLLI FOLLIE (CR)	3,806.53	-2.06% Œ	: MARFIN INVESTMENT GROUP (CR)	2,550,042	0.00% ¬
OPAP (CR)	3,414.82	0.62% #	OTE (CR)	466,032	2.35% #
TITAN CEMENT (CR)	2,258.43	-0.82% Œ	PPC (CR)	440,077	2.69% #
JUMBO SA (CR)	1,430.05	-1.30% Œ	: ADMIE (IPTO) HOLDING S.A. (CR)	380,446	2.17% #
MOTOR OIL (CR)	1,360.23	1.75% #	HYGEIA SA (CR)	366,436	-0.79% Œ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	682	2,302	4,579
FTSE/Athex Large Cap	682	2,302	4,579
Stock Futures	3,205	93,236	383,230
ADMIE (IPTO) HOLDING S.A. (CR)	132	574	6,622
ALPHA BANK (CR)	267	8,108	41,056
ATTICA BANK S.A. (CR)	6	150	1,160
CC HBC AG (CR)	0	0	271
CENERGY HOLDINGS (CB)	61	562	7,863
ELLAKTOR (CR)	93	486	7,021
EUROBANK ERGASIAS (CR)	466	14,356	62,063
EYDAP S.A. (CR)	3	6	1,282
FOLLI FOLLIE (CR)	57	100	1,217
FOURLIS (CR)	1	10	158
GEK TERNA (CR)	54	727	8,207
GRIVALIA PROPERTIES (CR)	1	1	301
HELLENIC EXCHANGES-A.S.E. (CR)	42	121	4,587
HELLENIC PETROLEUM (CR)	73	158	3,647
INTRALOT (CR)	17	126	4,847
JUMBO SA (CR)	32	49	1,217
LAMDA DEVELOPMENT SA (CR)	25	59	1,776
MARFIN INVESTMENT GROUP (CR)	91	3,097	51,265
MOTOR OIL (CR)	72	180	497
MYTILINEOS HOLDINGS (CR)	112	323	10,027
NATIONAL BANK (CR)	511	50,670	122,279
OPAP (CR)	66	223	3,209
OTE (CR)	239	1,490	5,319
P.P.A. S.A. (CR)	4	9	1,052
PIRAEUS BANK (CR)	514	10,061	15,142
PPC (CR)	118	1,070	6,807
TERNA ENERGY (CR)	12	30	3,722
TITAN CEMENT (CR)	40	82	669
VIOHALCO SA/NV (CB)	96	408	9,947
Index Options	135	1,573	6,014
FTSE/Athex Large Cap	135	1,573	6,014
Stock Options	2	10	2,135
ALPHA BANK (CR)	0	0	235
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	160
OTE (CR)	1	5	165
PIRAEUS BANK (CR)	0	0	290
PPC (CR)	0	0	1,285
Total Derivatives Traded	4,024	97,121	395,958

Number of Outstanding Securities Nominal Value		dends [1 2015	Date of Las Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																				
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.001	¬	0.001 31/10/2017				54720252@0.001		2015				2,716,910.91	0.001 0.002	12 835!
245,745,661				27/06/2013	NATIONAL BANK (W)	0.001	-50.00 Œ	0.002 31/10/2017	0.002	0.001 0.002 0.00	1 0.002/785156@0.00	1 4884957@0.002		2015	159,357	17	269.46	2,707,556.85	0.001 0.008	835!
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001		0.001 31/10/2017				57916045@0.001		2015				1,113,480.87	0.001 0.00	11 8355
Main Market - H	High L	iquid	lity Class																	
1,543,699,381 0.300			07/04/2008	18/04/2017	ALPHA BANK (CR)	1.76	2.92 #	1.71 31/10/2017	1.73	1.71 1.78 1.7	6 1.75 2700@1.75	140772@1.76		2015	4,905,156	1,640	8,599,386.26	2,716,910.91	1.51 2.33	3 835
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.057	7.55 #	0.053 31/10/2017	0.054	0.054 0.058 0.05	7 0.056430000@0.05	6 475475@0.058		2015	5,948,207	372	335,100.80	133,343.14	0.030 0.13	5 835!
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	1.06	0.95 #	1.05 31/10/2017	1.05	1.04 1.10 1.0	6 1.07 301@1.06	5000@1.07			285,063	235	304,981.16	201,572.44	0.620 1.3	31 272
367,769,779 6.70	0.36	0.4	0.44 29/06/2017	29/04/2013	CC HBC AG (CR)	28.90	-0.34 Œ	29.00 31/10/2017	29.15	28.90 29.20 28.9	0 29.03 40@28.54	1600@29.05			21,207	100	615,640.82	10,628,546.61	20.37 29.66	6 353
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	17.61	-2.06 Œ	17.98 31/10/2017	17.72	17.47 18.00 17.6	1 17.73 20@17.60	99@17.63		2015	214,713	1,216	3,806,533.88	1,178,957.98	17.31 21.98	8 537
51,330,410 0.970			21/06/2010	21/07/2017	FOURLIS (CR)	5.57		5.57 31/10/2017	5.57	5.50 5.64 5.5	7 5.59 31096@5.57	3000@5.60		2015	18,743	94	104,707.94	285,910.38	3.95 6.18	8 372:
101,260,000 2.13	0.3037	0.3134	0.1902 27/03/2017	08/01/2014	GRIVALIA PROPERTIES (CR)	8.99	0.45 #	8.95 31/10/2017	8.95	8.84 9.02 8.9	9 8.96 200@8.84	4534@9.00	40.09	2016	25,702	175	230,220.03	910,327.40	7.54 9.84	34 867!
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.590	1.72 #	0.580 31/10/2017	0.580	0.569 0.595 0.59	0 0.588 3500@0.585	729@0.590		2015	153,142	187	90,074.33	78,485.34	0.292 0.708)8 957
136,059,759 0.880	0.18		0.36 22/03/2017	05/03/2014	JUMBO SA (CR)	13.62	-1.30 Œ	13.80 31/10/2017	13.82	13.62 13.87 13.6	2 13.74 350@13.62	3702@13.70	22.47	2016	104,074	445	1,430,050.65	1,853,133.92	12.62 16.50	0 374
79,721,775 0.300			30/05/2007	23/06/2014	LAMDA DEVELOPMENT SA (CR)	6.52	1.09 #	6.45 31/10/2017	6.44	6.34 6.58 6.5	2 6.49 10@6.46	210@6.52		2015	22,450	148	145,600.87	519,785.97	4.20 7.10	0 863:
939,510,748 0.300			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CF	2) 0.094		0.094 31/10/2017	0.094	0.093 0.097 0.09	4 0.095 50000@0.093	41181@0.094		2015	2,550,042	378	242,192.36	88,314.01	0.076 0.213	3 877!
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	3.05	1.67 #	3.00 31/10/2017	3.02	3.00 3.08 3.0	5 3.05 7800@3.04	4000@3.05			157,870	282	481,973.63	790,528.77	1.24 3.5	i1 272
232,000,000 2.12				19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.88	2.17 #	1.84 31/10/2017	1.84	1.82 1.90 1.8	8 1.86 7350@1.86	7701@1.88			380,446	588	707,413.79	436,160.00	1.75 2.49	19 753!
71,417,100 0.650	0.7	0.7	0.4 17/05/2017	27/06/2014	AEGEAN AIRLINES (CR)	7.98	2.18 #	7.81 31/10/2017	7.85	7.81 8.01 7.9	8 7.96 10@7.95	610@7.98	10.51	2015	57,743	332	459,850.46	569,908.46	6.30 8.64	4 575°
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	4.25	0.24 #	4.24 31/10/2017	4.22	4.20 4.35 4.2	5 4.29 500@4.24	930@4.28	26.69	2015	213,059	353	913,396.44	439,548.99	2.20 4.3	35 235
232,000,000 2.48	0.05		20/07/2015	12/12/2001	PPC (CR)	1.91	2.69 #	1.86 31/10/2017	1.89	1.88 1.95 1.9	1 1.92 7128@1.91	13131@1.93		2015	440,077	644	846,109.89	443,120.00	1.75 4.73	/3 753!
9,147,151,527 0.300			16/05/2008	30/11/2015	NATIONAL BANK (CR)	0.296	4.22 #	0.284 31/10/2017	0.284	0.282 0.298 0.29	6 0.293906100@0.29	5 1580053@0.296		2015	32,434,886	1,980	9,496,815.93	2,707,556.85	0.203 0.37	7 835!
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.63		1.63 31/10/2017	1.63	1.59 1.68 1.6	3 1.64 1250@1.61	2787@1.63		2015	262,556	335	430,770.03	288,512.14	1.04 1.83	33 235
60,599,000 0.840	0.21	0.1026	0.065 30/05/2017	24/07/2017	HELLENIC EXCHANGES-A.S.E. (C	R) 4.79	-0.21 (E	4.80 31/10/2017	4.84	4.79 4.89 4.7	9 4.84 2539@4.78	20@4.81	24.32	2015	176,330	374	853,855.66	290,269.21	4.25 6.20	26 877
305,635,185 2.18	0.2		03/07/2017	01/10/2003 479	5 HELLENIC PETROLEUM (CR)	7.52	-0.79 (E	7.58 31/10/2017	7.47	7.47 7.64 7.5	2 7.55 480@7.52	600@7.57	83.45	2015	75,028	417	566,780.16	2,298,376.59	4.19 8.40	10 53
110,782,980 0.750		0.65	0.9 26/06/2017	04/11/2013	MOTOR OIL (CR)	20.91	1.75 #	20.55 31/10/2017	20.56	20.56 21.23 20.9	1 20.95 30@20.85	2100@21.00	11.52	2015	64,934	481	1,360,226.23	2,316,472.11	12.89 21.23	23 53
142,891,161 0.970			11/05/2009	07/07/2017	MYTILINEOS HOLDINGS (CR)	9.09	1.11 #	8.99 31/10/2017	9.05	8.95 9.09 9.0	9 9.05 300@9.08	12368@9.10		2015	104,585	458	945,992.49	1,298,880.65	6.04 9.09)9 175!
25,000,000 2.00	0.099	0.1114	0.0892 19/07/2017	08/08/2003	P.P.A. S.A. (CR)	15.61	0.06 #	15.60 31/10/2017	15.55	15.29 15.61 15.6	1 15.50 1@15.50	110@15.58	58.26	2016	1,564	49	24,244.15	390,250.00	12.30 16.7	7 277
319,000,000 0.300	0.57	0.4	0.72 27/09/2017	25/04/2001	OPAP (CR)	9.68	0.62 #	9.62 31/10/2017	9.67	9.56 9.76 9.6	8 9.68 2140@9.61	4548@9.68	14.63	2015	352,776	831	3,414,819.61	3,087,920.00	8.02 10.28	28 575:
490,150,389 2.83	0.08	0.1	0.16 07/07/2017	18/06/1998	OTE (CR)	10.44	2.35 #	10.20 31/10/2017	10.20	10.20 10.51 10.4	4 10.44 2770@10.44	100@10.45	55.26	2015	466,032	815	4,865,559.09	5,117,170.06	8.33 11.15	5 653
436,659,164 6.00			16/05/2008	31/07/2017	PIRAEUS BANK (CR)	2.55	3.24 #	2.47 31/10/2017	2.49	2.45 2.59 2.5	5 2.52 60195@2.55	26458@2.56		2015	3,760,911	2,144	9,491,643.75	1,113,480.87	2.09 5.30	36 835 ¹
34,938,742 1.55	0.15	0.16	0.175 09/05/2017	27/07/2000	GR. SARANTIS SA (CR)	12.24	-0.89 Œ	12.35 31/10/2017	12.38	12.16 12.38 12.2	4 12.32 138@12.16	952@12.25	38.58	2015	6,600	39	81,298.11	427,650.20	10.00 12.83	33 376
77,063,568 3.00	0.1551	0.3099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT (CR)	20.55	-0.82 (E	20.72 31/10/2017	20.72	20.50 20.86 20.5	5 20.70 20@20.51	2471@20.55	28.92	2015	109,127	533	2,258,434.07	1,708,544.16	20.38 27.19	9 235
2,185,998,765 0.300			02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.740	5.56 #	0.701 31/10/2017	0.710	0.700 0.750 0.74	0 0.733 4000@0.737	760000@0.741		2015	12,931,149	2,630	9,484,731.89	1,617,639.09	0.498 1.04)4 835!
Main Market - N	Mediu	m I in	uidity Class	3																
13,126,020 0.610			. ,	08/09/2017	AS COMPANY SA (CR)	1.60	0.63 #	1.59 31/10/2017	1.58	1.54 1.60 1.6	0 1.57 3250@1.58	328@1.60	13.62	2015	2,875	11	4,525.94	21,001.63	0.640 1.62	52 537
49,630,457 0.700			01/07/2008					0.096 31/10/2017	0.090	0.090 0.090 0.09		1000@0.090		2015	2,000	3	180.00	4,466.74	0.056 0.220	
12,213,750 0.320	0.8	0.85	0.85 15/06/2017		,	23.44		23.11 31/10/2017				10@23.49	18.72		770	5	17,916.69		11.53 24.00	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Nominal	F.	alalamata fe	1 Data atta : 0						_		Last Bid	Last Ask [7]			_				
Outstanding Securities Nominal Value		vidends [1 2015] Date of Last Cou 2016 Dividend [2] Riç	Note.	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo min max price price	J [7]	Last Ask [/]	P/E after	Year	Volume	rades Tr		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
11,921,531 2.33			31/0	07/2017	BRIQ PROPERTIES (CR)	1.70	1.19 #	1.68 31/10/2017	1.69	1.65 1.70 1.70	1.68 307@1.67	44@1.70			1,737	19	2,913.04	20,266.60	1.65 2.05 8671
101,123,806 0.360			22/07/2010 28/0	06/2011	CENTRIC HOLDINGS (CR)	0.156		0.156 31/10/2017	0.150	0.148 0.157 0.156	0.153 1000@0.150	460@0.155		2015	9,090	6	1,390.03	15,775.31	0.080 0.190 5752
9,907,500 0.300			06/10/2005 13/0	02/2002	CPI SA (CR)	0.132	-5.04 Œ	0.139 31/10/2017	0.132	0.127 0.138 0.138	0.132 1000@0.136	500@0.139	37.80	2017	5,960	8	787.92	1,307.79	0.126 0.197 9572
20,578,374 0.620	0.4	0.07	0.07 07/06/2017 18/0	05/2015	INFORM P. LYKOS SA (CR)	0.760	0.66 #	0.755 31/10/2017	0.731	0.730 0.760 0.760	0.746 50@0.741	270@0.757		2015	2,570	10	1,918.05	15,639.56	0.427 0.880 2791
30,477,156 0.300			12/08/2008 17/1	10/2017	INTRACOM CONSTR. (CR)	0.757	0.93 #	0.750 31/10/2017	0.740	0.740 0.789 0.757	0.757 12048@0.750	451@0.757		2015	12,384	38	9,374.89	23,071.21	0.543 1.19 2357
77,654,850 0.580			01/07/2011 21/0	02/2003	J & P - AVAX SA (CR)	0.663	1.84 #	0.651 31/10/2017	0.651	0.651 0.668 0.664	0.66219550@0.660	100@0.665		2015	45,031	84	29,789.98	51,485.17	0.380 0.768 2357
4,740,000 0.860			14/0	03/2003	LOGISMOS S.A. (CR)	0.370		0.370 31/10/2017	0.370	0.370 0.370 0.370	0.370 55@0.325	1045@0.370	-(6)-	2016	400	1	148.00	1,753.80	0.168 0.548 9533
468,700	1.48	1	0.73 24/08/2017 21/0	05/2004	MERMEREN KOMB. A.D. PR. (GDR)	13.22	-2.22 Œ	13.52 31/10/2017	13.57	13.20 13.99 13.22	13.38 17@13.22	70@13.67	1.77	2016	541	24	7,237.05	6,196.21	5.77 14.80 1775
12,417,000 0.310			28/07/2008 28/0	08/2017	MLS MULTIMEDIA SA (CR)	4.39	7	4.39 31/10/2017	4.30	4.30 4.40 4.39	4.35 310@4.31	964@4.39	24.54	2016	3,609	37	15,714.97	54,510.63	3.98 4.65 9537
3,953,090 0.300	0.118	0.11	0.12 06/06/2017 05/1	12/2012	PAPERPACK (CR)	2.00		2.00 31/10/2017	1.97	1.97 2.05 2.05	2.00 15@2.00	235@2.05	5.85	2016	3,185	9	6,370.70	7,906.18	1.26 2.41 2723
11,812,193 0.470	0.02		26/03/2015 15/1	11/2006	PROFILE SA (CR)	0.683	2.71 #	0.665 31/10/2017	0.645	0.645 0.683 0.683	0.670 36@0.670	100@0.686		2015	15,324	43	10,271.31	8,067.73	0.455 0.902 9533
27,345,120 0.470			18/07/2005 26/0	02/2014	QUALITY & RELIABILITY SA (CR)	0.254	2.42 #	0.248 31/10/2017	0.249	0.249 0.260 0.260	0.254 200@0.248	200@0.250		2015	1,020	4	259.04	6,945.66	0.150 0.353 9533
11,921,531 1.02			05/09/2008 05/1	12/2016	QUEST HOLDINGS (CR)	8.25	7	8.25 31/10/2017	8.10	8.06 8.25 8.25	8.09 40@8.15	90@8.25		2015	618	8	4,999.51	98,352.63	6.30 10.08 9533
6,456,530 1.08	0.03		19/07/2017 02/0	08/2010	SPACE HELLAS SA (CR)	3.57	2.59 #	3.48 31/10/2017	3.48	3.48 3.66 3.58	3.54 300@3.45	192@3.55	27.18	2015	2,792	22	9,874.10	23,049.81	0.601 3.66 9578
3,125,463 0.300			16/11/1992 07/0	02/2017	UNIBIOS (CR)	0.499	-0.20 Œ	0.500 31/10/2017	0.499	0.499 0.499 0.499	0.499 1@0.490	79@0.499		2015	150	1	74.85	1,559.61	0.420 0.755 2353
2,235,600 0.350			21/04/2010 25/0	07/2017	AEOLIAN INVESTMENT FUND (CR)	0.489		0.489 31/10/2017			200@0.462	400@0.484		2016				1,093.21	0.330 4.01 8985
22,016,250 0.370			15/07/2009 11/0	05/2000	ALUMIL (CR)	0.360	-1.10 Œ	0.364 31/10/2017	0.357	0.357 0.360 0.360	0.358 150@0.351	140@0.360		2015	360	3	129.00	7,925.85	0.152 0.502 1753
34,720,000 0.310			16/06/2010 01/0	08/2007	DROMEAS SA (CR)	0.195	5.40 #	0.185 31/10/2017	0.187	0.185 0.195 0.195	0.189 499@0.186	325@0.195		2015	7,454	18	1,405.10	6,770.40	0.100 0.285 3726
13,673,200 0.880			18/07/2008 26/0	07/2001	EVROFARMA SA (CR)	0.325		0.325 31/10/2017			200@0.308	117@0.324	19.58	2015				4,443.79	0.225 0.420 3577
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/0	09/2003	NEWSPHONE HELLAS SA (CR)	0.243	-4.33 Œ	0.254 31/10/2017	0.246	0.231 0.246 0.243	0.234 250@0.229	145@0.243	10.21	2015	265	4	62.03	6,767.06	0.180 0.330 2791
11,250,000 0.520		0.04	0.04 24/07/2017 09/1	11/2015	EKTER SA (CR)	0.625	0.48 #	0.622 31/10/2017	0.622	0.620 0.628 0.625	0.623 95@0.625	450@0.634	19.73	2015	5,685	21	3,541.38	7,031.25	0.401 0.810 2357
82,667,000 0.300			22/0	07/2014	ELTECH ANEMOS S.A. (CR)	1.40	-1.41 Œ	1.42 31/10/2017	1.42	1.40 1.44 1.40	1.42 164@1.40	200@1.42	15.06	2015	6,270	24	8,869.04	115,733.80	0.875 1.64 7537
18,421,516 1.00			07/07/2009 10/0	09/2010	ELASTRON (CR)	1.26	-3.08 Œ	1.30 31/10/2017	1.28	1.26 1.32 1.26	1.28 1899@1.26	6000@1.31		2015	7,629	37	9,755.50	23,211.11	0.690 1.59 1757
3,307,500 0.960			11/08/2010 23/0	09/2016	ELVE SA (CR)	2.90		2.90 31/10/2017			50@2.72	175@3.00	23.12	2015				9,591.75	1.63 3.10 3763
19,864,886 5.60	0.672	0.672	0.672 09/03/2017 02/0	07/2008	BANK OF GREECE (CR)	14.00	0.14 #	13.98 31/10/2017	14.00	13.99 14.10 14.00	14.01 10@13.99	90@14.09			4,829	84	67,659.95	278,108.40	10.60 15.08 8355
26,730,187 0.520			23/06/2014 01/0	08/2017	ELTON SA (CR)	1.32		1.32 31/10/2017	1.32	1.29 1.33 1.32	1.31 78@1.29	462@1.31	23.57	2015	4,800	23	6,292.48	35,283.85	0.837 1.52 1353
36,300,000 1.12	0.24	0.25	0.228 29/06/2017 12/1	12/2007	THESSALONIKA WATER & SEWERAG	E 4.34	-0.23 Œ	4.35 31/10/2017	4.36	4.32 4.38 4.34	4.34 50@4.31	217@4.37	11.62	2015	3,529	9	15,328.58	157,542.00	3.42 4.78 7577
106,500,000 0.600	0.2	0.31	0.11 22/06/2017 28/0	01/2000	EYDAP S.A. (CR)	6.00	-2.44 Œ	6.15 31/10/2017	6.05	6.00 6.14 6.00	6.06 250@5.98	114@6.04	14.63	2015	38,678	271	234,239.60	639,000.00	5.01 6.52 7577
27,503,677 0.630		0.06	0.1 24/05/2017 18/1	10/1999	EUROPEAN RELIANCE INSUR. (CR)	3.48	-0.57 Œ	3.50 31/10/2017	3.51	3.42 3.51 3.48	3.46 173@3.45	7@3.47	8.69	2015	1,265	16	4,372.93	95,712.80	1.95 3.93 8536
87,254,824 0.440			24/11/2014 01/0	08/2017	IASO SA (CR)	0.880	0.46 #	0.876 31/10/2017	0.876	0.860 0.888 0.880	0.878 900@0.862	897@0.887		2015	32,420	47	28,461.47	76,784.25	0.289 1.01 4533
28,580,100 0.400	0.0301		30/10/2017 04/0	07/2016	IKTINOS HELLAS SA (CR)	1.82	1.11 #	1.80 31/10/2017	1.77	1.76 1.85 1.82	1.81 200@1.80	479@1.82	50.07	2015	48,377	147	87,388.08	52,015.78	0.731 1.85 2353
8,226,132 0.900			15/05/2009 13/1	10/2014	ILYDA S.A. (CR)	0.219	-0.46 Œ	0.220 31/10/2017	0.210	0.210 0.219 0.219	0.212 400@0.165	390@0.219	6.91	2016	510	4	108.09	1,801.52	0.173 0.476 9537
11,233,200 0.730			12/07/2010 30/0	07/1999	INTERTECH SA (CR)	0.239	-4.40 Œ	0.250 31/10/2017	0.179	0.179 0.240 0.239	0.193 195@0.189	1052@0.239		2016	220	6	42.48	2,684.73	0.129 0.449 9572
158,961,721 0.300			30/05/2013 14/1	11/2007	INTRALOT (CR)	1.08	0.93 #	1.07 31/10/2017	1.07	1.07 1.09 1.08	1.08 20@1.08	18895@1.09		2015	104,669	114	113,197.92	171,678.66	1.02 1.37 5752
7,500,000 0.610	0.1		19/06/2015 11/0	07/2017	S.KANAKIS SA (CR)	3.25		3.25 31/10/2017			200@3.25	200@3.28	11.65	2016				24,375.00	2.20 3.65 3577
6,601,378 0.300			01/07/2004 30/0	06/2017	KEKROPS SA (CR)	0.680	-2.86 Œ	0.700 31/10/2017	0.650	0.650 0.709 0.680	0.693 300@0.653	100@0.710		2016	13,387	42	9,274.33	4,488.94	0.402 1.27 8633
40,219,218 0.300			20/06/2017 09/0	07/2013	KLOUKINAS - LAPPAS SA (CR)	0.676	0.15 #	0.675 31/10/2017	0.676	0.662 0.676 0.676	0.670 200@0.662	508@0.676		2015	480	8	321.68	27,188.19	0.251 0.880 2357
11,510,102 0.890			24/06/2005 06/1	10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.335	-4.29 Œ	0.350 31/10/2017	0.333	0.290 0.344 0.344	0.335 150@0.289	5642@0.344		2015	80	3	26.80	3,855.88	0.175 0.440 3763
21,224,340 0.420			0.01 24/07/2017 25/0	04/2006	KORDELLOS BROS SA (CR)	0.370		0.370 31/10/2017			175@0.342	300@0.369	11.86	2016				7,853.01	0.176 0.775 1757

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Number of Outstanding Securities Nominal Value		vidends [2015	1] Date of Last Coupon 2016 Dividend [2] Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume	rades Tr		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	4.00	-4.31 Œ	4.18 31/10/2017	4.04	4.00 4.08 4.00	4.00 1000@3.95	482@4.17		2015	107,112	36	428,455.84	54,346.00	3.30 4.7	4 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.553	0.18 #	0.552 31/10/2017	0.552	0.552 0.588 0.588	0.553 520@0.520	1500@0.575		2015	507	3	280.58	16,302.44	0.399 0.64	15 3577
33,065,136 0.380	0.06	0.06	0.09 17/08/2017 16/09/2013		KRI-KRI S.A. (CR)	2.91	1.04 #	2.88 31/10/2017	2.88	2.88 2.94 2.91	2.91 845@2.90	250@2.95	15.43	2016	5,373	17	15,627.75	96,219.55	1.75 3.1	5 3577
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.639	7.21 #	0.596 31/10/2017	0.639	0.639 0.639 0.639	0.639 600@0.540	490@0.637	79.56	2015	10	1	6.39	4,853.31	0.405 0.86	0 5759
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.315	6.42 #	0.296 31/10/2017	0.315	0.315 0.315 0.315	0.315 800@0.208	5215@0.315		2015	10	1	3.15	3,093.10	0.151 0.35	9 2353
11,700,000 0.400			02/06/2009 02/06/2017		MOTODYNAMICS S.A. (CR)	0.671	15.49 #	0.581 31/10/2017	0.671	0.671 0.671 0.671	0.671 1500@0.581	370@0.659	24.50	2015	10	1	6.71	7,850.70	0.370 0.82	28 5379
32,188,050 1.04			21/07/2008 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.353	¬	0.353 31/10/2017	0.353	0.353 0.353 0.353	0.353 150@0.270	290@0.349		2015	10	1	3.53	11,362.38	0.119 0.43	0 3763
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.242	2.98 #	0.235 31/10/2017	0.238	0.238 0.248 0.242	0.243 1600@0.242	1900@0.245	0.34	2015	70,881	63	17,197.25	70,542.36	0.162 0.32	18 3573
10,080,000 3.00	1.95	0.58	0.49 31/07/2017 27/08/2001		TPA SA (CR)	23.18	0.39 #	23.09 31/10/2017	23.08	23.08 23.18 23.18	23.11 500@22.80	17@23.26	16.59	2016	726	13	16,774.24	233,654.40	17.55 24.0	0 2777
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.368	-23.01 Œ	0.478 31/10/2017	0.335	0.335 0.450 0.450	0.368 1000@0.335	1305@0.448		2015	14	2	5.15	1,829.50	0.106 0.63	3 2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.248	3.77 #	0.239 31/10/2017	0.239	0.239 0.248 0.248	0.24252237@0.240	750@0.248		2016	28,382	29	6,859.95	12,597.75	0.122 0.33	3767
7,070,400 0.930	0.101		30/11/2016 06/05/2016		PETROPOULOS PETROS (CR)	5.42	0.37 #	5.40 31/10/2017	5.32	5.31 5.42 5.42	5.38 100@5.30		50.82	2015	1,316	13	7,074.06	38,321.57	4.07 5.4	↓5 2753
22,075,665 0.330		0.08	0.05 30/05/2017 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.82	0.53 #	3.80 31/10/2017	3.80	3.79 3.85 3.82	3.82 10@3.80	30@3.81	12.58	2015	1,941	36	7,422.83	84,329.04	3.30 4.8	31 9572
43,741,452 0.660	0.0225		20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	2.50	-1.96 Œ	2.55 31/10/2017	2.60	2.50 2.60 2.50	2.51 1401@2.50	627@2.59	-(6)-	2015	2,512	19	6,301.60	109,353.63	2.18 3.0)8 1357
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.579	-3.50 Œ	0.600 31/10/2017	0.570	0.540 0.580 0.579	0.551 999@0.540	1490@0.579	18.61	2015	3,060	7	1,684.79	12,900.12	0.252 0.75	50 5379
245,497,164 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.182	-3.19 Œ	0.188 31/10/2017	0.190	0.176 0.190 0.182	0.182 317@0.182	400@0.188		2015	4,269	13	776.35	44,680.48	0.136 0.29)8 3573
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.290	-4.61 Œ	0.304 31/10/2017	0.227	0.227 0.300 0.300	0.290 600@0.234	2490@0.290		2015	70	3	20.27	8,247.10	0.212 0.69	9 1357
109,314,400 0.300		0.0935	0.0939 19/06/2017 24/03/2017		TERNA ENERGY (CR)	4.27	2.40 #	4.17 31/10/2017	4.17	4.17 4.28 4.27	4.25 1495@4.25	1949@4.28	-(6)-	2015	24,240	110	102,887.56	466,772.49	2.71 4.2	28 7537
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.66	-2.35 Œ	1.70 31/10/2017	1.60	1.60 1.69 1.65	1.66 681@1.65	49@1.69		2015	2,070	12	3,436.24	67,550.96	0.897 1.9	0 3728
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.377	-0.79 Œ	0.380 31/10/2017	0.380	0.364 0.381 0.377	0.370 300@0.371	2730@0.377		2015	366,436	330	135,479.25	115,261.13	0.147 0.40)5 4533
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.470	¬	0.470 31/10/2017			97@0.390	493@0.464		2016				3,920.15	0.211 0.76	6 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	1.23	¬	1.23 31/10/2017	1.24	1.20 1.25 1.23	1.22 50@1.21	6814@1.24		2015	73,025	101	89,330.57	124,573.94	0.429 1.2	<u>?</u> 7 1755
Main Market -	Low I	Liquid	lity Class																	
15,816,009 0.300			01/07/2009 17/07/2000		BYTE COMPUTER SA (CR)	0.478	7	0.478 31/10/2017			200@0.463	50@0.480		2015				7,560.05	0.267 0.48	ار 9533
52,800,154 0.300			20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.485	-0.41 Œ	0.487 31/10/2017	0.488	0.480 0.488 0.480	0.485 10@0.504	100@0.504	21.43	2015	516	2	250.21	25,608.07	0.434 0.68	3722
11,720,024 0.540			21/08/2014 04/11/2015		FLEXOPACK SA (CR)	4.91	3.37 #	4.75 31/10/2017	4.90	4.90 5.00 5.00	4.91 20@4.56	490@5.00	13.06	2015	110	2	540.00	57,545.32	2.90 5.1	0 2723
10,500,000 4.00			0.28 18/05/2017 02/08/2016		INTERCONTINENTAL (CR)	5.36	¬	5.36 31/10/2017	5.38	5.36 5.38 5.37	5.36 10@5.31	40@5.36	9.00	2016	340	5	1,822.70	56,280.00	4.97 6.1	2 8674
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	0.930	-1.27 Œ	0.942 31/10/2017	0.940	0.930 0.940 0.930	0.935 1000@0.930	340@0.950		2016	1,960	6	1,833.40	9,765.00	0.900 1.3	J1 2757
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.398	7	0.398 31/10/2017				300@0.359		2015				2,467.60	0.026 0.45	9 3763
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.640	1.75 #	0.629 31/10/2017	0.640	0.640 0.645 0.640	0.642 5900@0.640	500@0.660		2015	3,100	7	1,988.95	36,758.33	0.300 0.85	0 8633
417,608 16.00			29/04/2014 05/03/2013		ANDROMEDA SA (CR)	18.35	7	18.35 31/10/2017			5@18.45	10@19.18	10.89	2016				7,663.11	12.83 19.9)5 8985
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.704	¬	0.704 31/10/2017				3019@0.634		2015				10,771.20	0.585 0.85	9 5557
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.489	¬	0.489 31/10/2017				590@0.441		2015				9,198.09	0.045 0.52	20 2353
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	0.280	¬	0.280 31/10/2017	0.252	0.252 0.255 0.254	0.253 10@0.306	400@0.306		2015	600	3	152.00	6,716.22	0.197 0.40	00 3726
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.715	¬	0.715 31/10/2017			10@0.715	300@0.786	9.94	2016				3,552.55	0.618 0.91	0 2723
6,325,000 0.600			0.11 04/07/2017 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.45	5.07 #	1.38 31/10/2017	1.39	1.30 1.45 1.45	1.37 400@1.33	699@1.45		2015	891	6	1,220.30	9,171.25	0.891 1.8	34 2797
24,060,000 0.300	0.02	0.01	0.01 10/07/2017 10/07/2017		GEN. COMMERCIAL & IND.SA (CR)	0.459	-0.43 Œ	0.461 31/10/2017	0.455	0.455 0.460 0.460	0.457 200@0.499	100@0.490	19.31	2015	2,750	5	1,257.19	11,043.54	0.319 0.55	3 2797
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	2.88	¬	2.88 31/10/2017			200@2.74			2015				43,200.00	2.60 3.0	00 1357
31,734,530 1.60			09/07/2007 19/07/2006		ELGEKA SA (CR)	0.186	¬	0.186 31/10/2017				360@0.182		2015				5,902.62	0.100 0.21	6 3577
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Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 211

Wednesday, 1 November, 2017

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Number of Outstanding Securities Nominal Value	Divider 2014 20		Date of Las 2016 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after Y	ear Vo	olume Trac	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
23,828,130 0.500	().16	0.052 29/06/2017	17/02/2009	ELINOIL S.A. (CR)	1.42	-2.07 Œ	1.45 31/10/2017	1.40	1.38 1.45 1.45	1.42 200@1.36	60@1.45	12.45 20	015	197	4 27	9.65 33,835.9	4 0.753 1.64 537
14,050,971 0.340			20/09/2017	17/10/2002	ELTRAK SA (CR)	2.24	-9.68 Œ	2.48 31/10/2017	2.24	2.24 2.24 2.24	2.24 51@2.25	164@2.44	44.52 20	015	100	1 22	4.00 31,474.1	3 1.22 2.58 2753
51,887,910 0.300			23/12/2003	24/01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.155	-8.82 Œ	0.170 31/10/2017	0.171	0.154 0.171 0.155	0.162 1200@0.153	731@0.171	20	016	22,710	22 3,68	1.75 8,042.6	3 0.124 0.320 3763
8,623,225 0.300			02/06/2010	30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.330	¬	0.330 31/10/2017			99@0.303	80@0.359	20	015			2,845.6	6 0.293 0.655 2791
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR	1.35	-3.57 Œ	1.40 31/10/2017	1.37	1.33 1.37 1.35	1.34 100@1.33	80@1.35	20	015	4,769	18 6,38	4.97 117,093.5	7 0.549 1.65 4533
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.792	¬	0.792 31/10/2017				24@0.760	-(6)- 20	015			6,572.3	9 0.675 0.950 9574
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.060		0.060 31/10/2017			8238@0.066		20	015			4,072.4	9 0.060 0.109 2353
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.112		0.112 31/10/2017	0.123	0.123 0.123 0.123	0.123	2213@0.123	20	015	787	2 9	6.80 4,072.4	9 0.060 0.126 2353
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000	KARAMOLEGOS SA (CR)	2.28		2.28 31/10/2017	2.30	2.28 2.30 2.28	2.30 50@2.31		-(6)- 20	015	1,000	3 2,29	9.06 22,213.8	5 1.84 2.30 3577
14,679,792 1.68			0.07 28/06/2017	04/09/2000	KARATZIS SA (CR)	5.15	¬	5.15 31/10/2017	5.15	5.08 5.16 5.15	5.14 20@5.10	50@5.15	14.78 20	015	2,160	10 11,10	1.90 75,600.9	3.90 6.10 2723
6,700,000 0.800	0.03 0.	023	0.028 29/06/2017	29/05/2014	MILLS KEPENOS (CR)	1.90	¬	1.90 31/10/2017			5575@1.90	1575@2.09	6.61 20	016			12,730.0	1.11 2.54 3577
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	0.430	¬	0.430 31/10/2017			216@0.410		20	015			7,747.5	0.171 0.535 3535
21,364,000 1.12			05/07/2010	10/08/2005	LAMPSA HOTEL SA (CR)	17.01	¬	17.01 31/10/2017	16.90	16.90 16.90 16.90	16.90 50@16.51		77.40 20	015	2	1 3	3.80 363,401.6	4 16.00 17.50 5753
17,120,280 0.940			01/06/2010	07/07/2017	LOULIS MILLS SA (CR)	2.17	6.37 #	2.04 31/10/2017	2.00	2.00 2.17 2.17	2.09 359@2.11	149@2.17	63.42 20	015	3,932	23 8,20	9.41 37,151.0	1 1.33 3.00 3577
6,340,000 0.600			30/11/2009	09/11/2016	NAKAS MUSIC	1.58		1.58 31/10/2017	1.43	1.43 1.73 1.72	1.67 97@1.43	2263@1.70	13.32 20	017	16	3 2	6.75 10,017.2	0.600 1.73 5379
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	1.10		1.10 31/10/2017					1.75 20	015			4,260.4	3 0.513 1.55 1357
41,068,800 0.420	(0.03) 0.1	205	19/08/2016	17/02/2016	CRETE PLASTICS SA (CR)	5.86	0.17 #	5.85 31/10/2017	5.85	5.85 5.99 5.99	5.86 1@5.99	295@5.99	19.66 20	015	252	4 1,47	6.98 240,663.1	7 4.77 6.70 1357
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S	SA 0.534		0.534 31/10/2017			100@0.587		20	015			2,232.8	9 0.481 0.744 3577
7,568,960 3.00	0.1551 0.3	099	0.1049 13/06/2017	13/06/2017	TITAN CEMENT CO. (PR)	16.50		16.50 31/10/2017	16.62	16.62 16.62 16.62	16.62 50@16.40	100@16.48	23.22 20	015	3	1 4	9.86 1,708,544.1	5 13.52 19.65 2353
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.160	¬	0.160 31/10/2017				500@0.154	20	016			1,632.5	7 0.054 0.175 3763
Exchange Trac	led Fun	de (FTFc)															
619,082		us (15/06/2016	ALPHA ETF FTSE Athex Large Cap	20.23	1.15 #	20.00 31/10/2017	20.23	20.23 20.23 20.23	20.23	53@22.99			1	1 2	0.23	- 16.01 22.40 12003
Law Diameraia					3 1													
Low Dispersion	П		22/04/2010	20/07/1000 401	F ALDUA DEAL ECTATE CA/OD		0.40	F. 0.F. 24/40/2017	/ 10	/ 40 / 40 / 40	/ 40 / 40 F 71	(00/40	22.22.20	045	1	4	/ 40 00 / 00 0	. 421 707 0/27
14,000,000 4.15					5 ALPHA REAL ESTATE SA(CR)	6.40		5.85 31/10/2017	6.40	6.40 6.40 6.40	6.40 60@5.71	69@6.40	32.33 20		1		6.40 89,600.0	
191,660,320 0.300					7 ATTICA HOLDINGS (CR)	1.23	_	1.25 31/10/2017	1.21	1.21 1.24 1.24	1.23 16@1.24	28552@1.25	-(6)- 20		2,584	4 3,18		
22,996,875 1.25					6 NEXANS HELLAS SA (CR)	1.01	¬		1.01	1.01 1.01 1.01	1.01 100@0.911	50@1.01	15.18 20		50	1 5	0.50 23,226.8	
80,690,653 0.500					4 TRASTOR REAL EST. INV. CO.(CR)	0.863		0.863 31/10/2017			100@0.810	1200@0.864	20				69,636.0	
113,465,290 0.300					4 ATHENA SA (CR)	0.524	7	0.524 31/10/2017			600@0.420	342@0.628	20				59,455.8	
8,418,750 0.300).12			7 GEKE SA (CB)	5.28	¬	5.28 31/10/2017			25@4.40	480@5.00	24.58 20				44,451.0	
255,494,534 3.00	0.2				4 NBG PANGAEA (CR)	4.89	1.24 #		4.83	4.83 5.00 5.00	4.89 95@4.87	275@5.00	25.13 20		225	2 1,09	9.50 1,249,368.2	
2,760,000 11.83	9.3	8.5			3 KARELIA TOBACCO CO. SA (CB)	302.00		302.00 31/10/2017			4@270.00	70@301.00	15.61 20				833,520.0	
106,980,050 2.25					6 MINOAN LINES SA (CR)	2.40		2.40 31/10/2017			500@2.40	100@2.52	15.84 20				256,752.1	
17,240,776 0.370			14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.309	2.32 #	0.302 31/10/2017	0.312	0.308 0.312 0.308	0.309 300@0.308	1000@0.328	9.27 20	016	2,570	8 79	2.86 5,327.4	0.200 0.415 3577
Surveillance																		
5,867,311 0.300			11/08/2010	28/04/2017 512	3 DIONIC (CR)	0.518	¬	0.518 31/10/2017				726@0.518	0.16 20	015			3,039.2	7 0.250 0.625 2797
21,820,410 0.800			22/05/2008	02/08/2011 488	2 EUROMEDICA SA (CR)	0.109	¬	0.109 31/10/2017			1500@0.090	2000@0.130	20	015			2,378.4	2 0.007 0.242 4533
110,147,660 0.300				19/09/2016 511	8 Forthnet (CR)	0.316	-0.32 Œ	0.317 31/10/2017	0.255	0.255 0.316 0.316	0.316 1131@0.255	2553@0.316	20	015	1,508	7 47	6.04 34,806.6	0.172 0.474 9535
191,452,873 0.360			07/07/2010	21/09/2017	FRIGOGLASS SA (CR)	0.241	-7.31 Œ	0.260 31/10/2017	0.250	0.240 0.250 0.240	0.241 800@0.235	616@0.250	20	016	14,327	10 3,44	6.15 46,140.1	4 0.138 0.471 2757

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Number of Outstanding Securities Nominal Value	Dividends 2014 2015	[1] Date of 2016 Dividend	Last Coupon [2] Right	Note :	Shares	Closing price	% change		us closing ce/date	Open price		rice Last A nax price pr	vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Ti	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
51,081,030 1.00		20/08/2	2007 03/09/2007	4912	LAVIPHARM SA (CR)	0.105	-3.67 Œ	0.109	31/10/2017	0.105	0.105	0.105 0.105	0.105	5 19805@0.105	250@0.106		2015	195	1	20.4	8 5,363.51	0.0	70 0.129 4577
4,419,616 1.58		21/07/2	2011 04/03/2015	4983	MEDICON S.A (CR)	0.894	7	0.894	31/10/2017						240@0.835	2.45	2015				3,951.14	0.2	74 1.09 4535
14,967,940 0.500		21/05/2	2008 04/01/2008	3 4956	PASAL DEVELOPMENT S.A. (CR)	0.080	17.65 #	0.068	31/10/2017	0.056	0.056	0.080 0.080	0.080	0 1500@0.070	5998@0.080		2015	502	3	40.1	1 1,197.44	0.0	56 0.188 8633
65,326,268 0.530		04/07/2	2007 19/07/2006	4750	SATO SA (CR)	0.037	7	0.037	31/10/2017					- 399@0.037			2015				2,417.07	0.0	33 0.109 3726
13,191,620 0.620		04/08/2	2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.115	¬	0.115	31/10/2017						4999@0.130		2015				1,517.04	0.0	27 0.265 3722
13,000,000 1.00		01/08/2	2007 07/04/2000	5093	AKRITAS SA (CR)	0.201	-1.47 Œ	0.204	31/10/2017	0.201	0.201 (0.201 0.201	0.20	1 150@0.201			2015	40	3	8.0	4 2,613.00	0.1	06 0.244 2353
185,373,016 0.300		02/07/2	2008 28/02/2011	4957	ANEK LINES SA (CR)	0.069	-2.82 Œ	0.071	31/10/2017	0.069	0.069	0.069 0.069	0.069	9 49@0.070	7000@0.071	28.86	2015	5,874	7	405.3	1 13,140.19	0.0	51 0.099 5759
312,163 0.300		02/07/2	2008 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.092	7	0.092	31/10/2017							38.48	2015				13,140.19	0.0	77 0.422 5759
2,969,713 0.300		02/07/2	2008 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	7	0.108	31/10/2017					- 500@0.102	295@0.124	45.18	2015				13,140.19	0.0	21 0.124 5759
4,737,503 0.320		22/06/2	2005 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.175	¬	0.175	31/10/2017						250@0.160		2015				829.06	0.1	74 0.220 3726
16,383,428 0.300		25/06/2	2002 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.154	¬	0.154	31/10/2017						20@0.153		2016				2,523.05	0.0	31 0.240 3763
77,126,446 0.340		23/05/2	2005 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.016	-5.88 Œ	0.017	31/10/2017	0.016	0.016	.016 0.016	0.016	611000@0.015	5830@0.016		2015	31,890	13	510.2	4 1,234.02	0.0	09 0.032 3722
6,000,000 0.600		13/06/2	2008 08/04/2004	5152	EUROBROKERS S.A. (CR)	0.007	7	0.007	31/10/2017					- 6000@0.007			2016				42.00	0.0	07 0.010 8534
15,878,748 0.480		10/07/2	2006 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.097	-2.02 Œ	0.099	31/10/2017	0.099	0.091	.099 0.091	0.09	7 4999@0.091	902@0.099		2015	748	2	72.8	5 1,540.24	0.0	66 0.290 2357
3,961,300 1.28		29/06/2	2004 03/08/2000	5080	DUROS SA (CR)	0.085	¬	0.085	31/10/2017					- 1460@0.085			2016				336.71	0.0	85 0.400 3763
7,085,888 1.59		02/07/1	1996 06/09/2010	4690	ELVIEMEK (CR)	4.70		4.70	31/10/2017						200@3.76		2015				33,303.67	4.	70 4.70 8633
7,125,216 0.650		01/07/2	2005 14/12/1999	4955	KRE.KA SA (CR)	0.108	20.00 #	0.090	31/10/2017	0.108	0.108	0.108 0.108	0.108	8 988@0.073	1480@0.108		2016	420	2	45.3	6 769.52	0.0	42 0.190 3573
7,734,375 1.00		09/07/2	2007 07/01/2011	5112	LIVANIS SA (CR)	0.053		0.053	31/10/2017					- 500@0.048	3796@0.055		2015				409.92	0.0	06 0.123 5557
15,842,391 1.51		15/07/2	2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.170		0.170	31/10/2017	0.170	0.170	.170 0.170	0.170	0 200@0.136	800@0.204		2015	350	1	59.5	0 2,693.21	0.0	78 0.239 1757
25,179,640 0.600		08/08/1	1994 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.040		0.040	31/10/2017	0.036	0.036	0.040 0.040	0.040	0 2300@0.039	4259@0.040		2015	520	3	20.7	2 1,136.55	0.0	36 0.096 3535
1,540,000 0.600		08/08/1	1994 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.084	7	0.084	31/10/2017						20@0.068		2015				1,136.55	0.0	66 0.084 3535
79,596,820 0.300		15/07/2	2008 27/04/2017	5146	NIKAS SA (CR)	0.449	16.02 #	0.387	31/10/2017	0.445	0.445	0.464 0.464	0.449	9 240@0.464			2015	52	2	23.3	3 35,738.97	0.2	27 0.497 3577
10,186,667 1.35		24/06/2	2008 02/02/2016	4887	SIDMA SA (CR)	0.350	7	0.350	31/10/2017	0.350	0.350	0.350 0.350	0.350	0 300@0.316	200@0.380		2015	65	1	22.7	5 3,565.33	0.1	57 0.600 1757
7,914,480 0.300		23/06/2	2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	0.554		0.554	31/10/2017					- 99@0.445	101@0.663		2015				4,384.62	0.2	10 1.04 5379
1,270,000 0.300		06/07/2	2007 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.026	¬	0.026	31/10/2017	0.026	0.026	0.026 0.026	0.026	6118820@0.031			2016	150	1	3.9	0 33.02	0.0	16 0.100 1757
4,034,950 0.680		01/07/2	2005 30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.120		0.120	31/10/2017					- 1000@0.102	288@0.144		2016				484.19	0.0	32 0.164 3577
Under Deletion	า																						
1,130,180 0.440		20/06/2	2003 02/07/2014	1 5092	COMPUCON SA (CR)	0.006		0.006	31/10/2017								2016				6.78	0.0	06 0.007 9537
17,579,754 4.16		18/08/2	2006 02/08/2010	5145	BIOTER SA (CR)	0.063	-3.08 Œ	0.065	31/10/2017	0.063	0.063	0.063 0.063	0.063	3 2439@0.063	89@0.074		2015	3,061	2	192.8	4 1,107.52	0.0	41 0.188 2357
5,939,268 0.620		10/07/2	2003 03/01/2002	5142	LANAKAM SA (CR)	0.210		0.210	31/10/2017					- 800@0.192	925@0.252		2016				1,247.25	0.2	00 0.589 3763
8,321,682 0.670		17/08/2	2007 23/11/1999	5143	N. LEVEDERIS SA (CB)	0.209		0.209	31/10/2017						1000@0.198		2016				- 2,383.07	0.0	73 0.242 1757
2,160,524 0.670	0.0436 0.0436	0.0436 07/08/2	2017 23/11/1999	5144	N. LEVEDERIS SA (PB)	0.298	¬	0.298	31/10/2017						1000@0.279		2016				2,383.07	0.1	19 0.328 1757
9,567,289 0.300		01/07/2	2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298	31/10/2017						6364@0.239		2015				- 2,851.05	0.2	98 0.298 9578
766,000 1.00		01/07/2	2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.07		2.07	31/10/2017						148@2.07		2016				1,742.42	1.	70 2.59 3763
245,000 1.00		19/07/2	2010 11/12/2012	4938	TRIA ALFA SA (PR)	0.640	7	0.640	31/10/2017								2016				1,742.42	0.6	40 1.63 3763
Suspension St	tatus																						
215,246,452 0.300		25/06/2	2001 24/09/2001	4446	ALTEC SA (CR)	0.012		0.012	30/11/2015												2,582.96	0.0	12 0.012 9533
20,255,805 0.300					AXON HOLDING SA (CR)	0.058			28/04/2017												1,174.84		07 0.066 4533
					V- /																,		

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Number of Outstanding Securities	Nominal Value	idends [1] 2015 2	Date of Las 016 Dividend [2]	. N	Note	Shares	Closing price	% change	Previous closi price/date	3		ast Avg rice price	Last	Bid [7]	_ast Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Value (tho		Year Year low high	000101
13,555,10	00 1.00	 		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2	009	 	 									8,	675.26	0.640 0.6	40 5379
40,946,30	03 0.360	 	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2	016	 	 										245.68	0.006 0.0	06 9533
33,301,71	15 0.320	 	27/06/2003	08/07/2009	5149	AEGEK (CR)	0.031	¬	0.031 28/09/2	017	 	 									1,	032.35	0.028 0.0	56 2357
5,000,00	00 0.400	 	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2	015	 	 										900.00	0.180 0.1	80 1753
14,870,10	00 0.300	 	15/05/2008	3 26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	7	0.014 13/04/2	017	 	 										208.18	0.014 0.0	31 9533
81,644,55	55 0.300	 	01/07/2008	3 02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2	015	 	 										979.73	0.012 0.0	12 2357
20,121,71	10 1.21	 	27/07/1992	2 12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 29/08/2	013	 	 									3,	823.12	0.190 0.1	90 8633
33,930,00	00 0.300	 	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 30/03/2	012	 	 									10,	314.72	0.304 0.3	04 8633
14,076,36	60 0.370	 	19/08/2008	3 22/07/2003 !	5151	GALAXIDI S.A. (CR)	0.700	¬	0.700 02/10/2	017	 	 	756!	552@0.700							9,	853.45	0.231 0.7	49 3573
7,847,61	11 1.20	 	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2	012	 	 									1,	177.14	0.150 0.1	50 2357
36,748,90	09 0.730	 	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2	016	 	 									2,	756.17	0.075 0.0	75 3577
30,390,00	00 0.310	 	18/08/2008	3 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2	015	 	 									2,	127.30	0.070 0.0	70 3573
13,692,22	27 1.47	 	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2	014	 	 									1,	601.99	0.117 0.1	17 3763
24,619,52	24 0.500	 	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2	012	 	 									2,	166.52	0.088 0.0	88 8633
66,937,52	26 0.700	 	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2	013	 	 									9,	186.78	0.100 0.1	00 2357
25,968,98	87 0.700	 	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2	013	 	 									9,	186.78	0.096 0.0	96 2357
23,935,28	80 0.300	 	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 02/10/2	017	 	 									2,	561.07	0.017 0.1	18 5557
255,459,60	00 0.300	 	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2	015	 	 									17,	882.17	0.070 0.0	70 5759
23,463,87	74 0.800	 	23/05/2003	3 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2	012	 	 									2,	932.98	0.125 0.1	25 2753
18,750,00	00 0.300	 	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	¬	0.089 02/10/2	017	 	 									1,	668.75	0.017 0.3	36 5557
24,319,25	50 0.300	 	09/07/2002	04/07/2007	5150	PROODEFTIKH SA (CR)	0.060	¬	0.060 28/09/2	017	 	 									1,	459.16	0.020 0.0	69 2357
144,688,06	60 0.600	 	21/04/2008	3 10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2	011	 	 									6,	945.03	0.048 0.0	48 8355
284,465,96	64 3.70	 	20/06/2008	3 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2	012	 	 									47,	790.28	0.168 0.1	68 8355
13,920,00	00 0.320	 	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2	011	 	 									1,	113.60	0.080 0.0	80 3763
100,793,57	72 0.300	 	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2	016	 	 			5@0.048						6,	047.61	0.060 0.0	60 5553
510,84	40 1.00	 	15/07/2008	3 21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2	012	 	 									1,	021.68	2.00 2.	.00 3722

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009
- Transfer to Surveillance category as of 4/4/2006.
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4865 Suspension of trading as of 2/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011

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Shares' Notes

Code	Note text

- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011.
- 5087 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5127 Transfer to the Low Dispersion Category as of 03/03/2017.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5142 Transfer to the Under Deletion Category as of 10/05/2017
- 5143 Transfer to the Under Deletion Category as of 10/05/2017
- 5144 Transfer to the Under Deletion Category as of 10/05/2017.
- 5145 Transfer to the Under Deletion Category as of 10/05/2017.
- 5146 Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5149 Suspension of trading as of 29/09/2017.
- 5150 Suspension of trading as of 29/09/2017.
- 5151 Suspension of trading as of 03/10/2017.
- 5152 Transfer to the Surveillance Category as of 10/4/2012.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5155 Suspension of trading as of 01/11/2017, following the company's application for the deletion of its shares from the Alternative Market of ATHEX.

Daily Official List				Year: 138 Trading D	,
Section 3: Figures of Securities Transactions				Wednesday, 1 Nove	mber, 2017
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	50,000	17.84	892,000.00	11:31:00	20
EUROBANK ERGASIAS (CR)	1,000,000	0.720	720,000.00	11:48:56	20

350,000

250,000

25,000

47,300

32,364

2.56

1.76

20.59

17.84

10.44

896,000.00

440,000.00

514,750.00

843,832.00

337,880.16

13:27:10

15:07:32

16:52:38

17:11:02

17:11:33

20

20

20

20

20

Blocks Notes

PIRAEUS BANK (CR)

ALPHA BANK (CR)

FOLLI FOLLIE (CR)

OTE (CR)

TITAN CEMENT (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 211Section 3: Figures of Securities TransactionsWednesday, 1 November, 2017

Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
17/10/2017	20/10/2017	03/11/2017	31/10/2017	INTRACOM CONSTRUCTIONS S.A. (C								

Daily Official List			Year: 138 Trading [Day No: 211
Section 3: Figures of Securities Transactions			Wednesday, 1 Nove	ember, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

- 2 Forced Sales of Fixed Registered Shares.
- 3 Forced Sales of Remaining Stock Fractions.

Daily Official List								Year:	: 138 Trading I	Day No: 211
Section 3: Figures of Securities Transactions								Wed	nesday, 1 Nove	ember, 2017
Forced Sales Registered Shares										
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List								Year: 138	Trading I	Day No: 211
Section 3: Figures of Securities Transactions	5							Wednesda	ay, 1 Nov	ember, 2017
Exchange Traded Funds (ETFs) C	Characteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/11/2017	5,000	619,082			619,082	12,376,950.00	19.9924	0.37	30/06/2016

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 211 Wednesday, 1 November, 2017

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradii g	¹ Corporate Bonds	Price min	Price max	Closing price	Previous closi price/date	ng Volum	Transactions Value		der Buy / Sell	Date	ear min	Year max
233,698,4	58 0.30	0.30	1.00	11/10/2025	9		5		1	FORTHNET S.A. (Convertible)							0.0500	В	04/10/2017	100.0000	100.0000
1,774,3	59 13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				74.0000 28/09	2017		66.0000	В	01/11/2017	61.0501	99.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 211 Wednesday, 1 November, 2017

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir g	Corporate Bonds	Accrued Yield.T.Ma Int.	t Price mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
60,000	1,000.00	1,000.00	3.85	21/07/2022	5		Ī	***	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.2292 3.7420	100.2500	0 100.2800	100.2704	100.0500 31/10/2017	50,000	50,696.66	100.0500	В	01/11/2017	100.0200	100.5000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		1		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	11.1083 2.9710	100.3500	0 100.4000	100.4000	100.4500 31/10/2017	154,000	156,315.38	100.3900	В	01/11/2017	100.0100	100.6400
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		1		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	16.0556 3.9360	101.0000	0 101.0000	101.0000	101.1450 31/10/2017	48,000	49,250.67	101.0100	В	01/11/2017	100.0230	101.6500
200,000	1,000.00	1,000.00	3.50	21/03/2022	5		2		1	O.P.A.P. S.A. (Non Convertible)	4.1806 2.6750	102.9500	0 103.0800	103.0480	102.9700 31/10/2017	45,000	46,525.43	102.9500	В	01/11/2017	100.2800	103.1000
40,000,000	1.00	1.00	5.00	04/10/2021	5		5		1	HOUSEMARKET S.A. (Non Convertible)	0.0042 3.9200	102.9500	0 103.0000	102.9810	103.0000 31/10/2017	100,000	103,397.70	102.9500	В	01/11/2017	100.1895	103.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 211 Wednesday, 1 November, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							93.0000	В	01/08/2017
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.36 FLR	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 1 November, 2017

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	Last C Price	utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	y and Euro	0													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/199	6 2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Section 5, 1/1

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=::::::		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	20 21022/0700	20 210 22/0020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	-						
CFS SECURITIES-INVESTMENT SERVICES S.A.	. 20 2102240000	. 20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	а	а					
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		a	64					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 02077004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		a	64					
CYCLOS SECURITIES S.A.	144 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOY ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
EUROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROCORP INVESTMENT SERVICES S.A.	, ,,	, ,, , , , , , , , , , , , , , , , , , ,	а			а			а
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		Oledring	Oleding
I, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
9-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			a			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
agna trust securities s.a			а						
-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671800	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
INTELAKIS SECURITIES S.A.			а			а	а		
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS SECURITIES S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			a		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			а			
2, KIFISIAS ATHINA	+30 2103677000	+30 210-6926403							
OCHOICE SECURITIES LTD			a	a					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
CIETE GENERALE S.A.			а	а		а			
7 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
LIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
	+30 2103213336	+30 210-3246572							

Athex & ATHEXClear Members List

Member Name				Stock Market	Derivat	ives Market	ATHE	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а							
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800									
UBS LIMITED			а	а							
1 FINSBURY AVENUE LONDON	+44 2075687135										

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PIRAEUS SECURITIES S.A.	29/06/2017
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
CUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	04/03/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
R. SARANTIS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2017
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
RIVALIA PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
NOCEA CA (CD)	Main Market
rgeia sa (cr.)	
HELLENICAMERICAN SEC. S.A.	18/04/2016
IYGEIA SA (CR) HELLENICAMERICAN SEC. S.A. NTERCONTINENTAL (CR)	18/04/2016 Main Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
BETA SECURITIES S.A.	10/04/2017
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PIRAEUS SECURITIES S.A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A. IOTOR OIL (CR)	07/12/2015 Main Market
* *	
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012 01/09/2014
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
AYTILINEOS HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS BANK (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,029.08 1,992.23 2,016.06 1.20%	November 2017	2,002.00	2,028.25	1,990.25	2,017.00	2,017.00			2,013.50	2,	128.50		660	2,220	4,291
	December 2017	1,996.00	2,028.75	1,996.00	2,018.00	2,018.00			2,013.50	2,	028.75		22	82	288
	January 2018					2,001.00									
	March 2018					2,007.25									
	June 2018					2,017.25									
	September 2018					2,028.25									-

						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.	TO) HOL	ADMIE (I
6,622	574	132	132		2.10	1.89			1.86	1.86	1.84	1.90	1.85	December 2017	2.17%	1.88	1.82	1.90
					1.93	1.87			1.85					March 2018				
									1.86					June 2018				
-		-							1.87					September 2018				
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
41,056	8,108	267	267		2.20	1.75			1.76	1.76	1.72	1.78	1.74	December 2017	2.92%	1.76	1.71	1.78
									1.72					March 2018				
									1.73					June 2018				
									1.74					September 2018				
(Contract Size: 100 Securities, Physical Del																(CR)	ANK S.A	ATTICA
1,160	150	6	6		0.074	0.057			0.057	0.057	0.056	0.057	0.056	December 2017	7.55%	0.057	0.054	0.058
									0.053					March 2018				
									0.054					June 2018				
<u></u>									0.054					September 2018				
(Contract Size: 100 Securities, Physical Del																	AG (CR)	CC HBC
271					29.50	28.91			29.07					December 2017	-0.34%	28.90	28.90	29.20
<u></u>									29.22					March 2018				
									29.37					June 2018				
									29.52					September 2018				
(Contract Size: 100 Securities, Physical Del																GS (CB)	/ HOLDIN	CENERG
7,863	562	61	61		1.28	1.07			1.07	1.07	1.05	1.10	1.05	December 2017	0.95%	1.06	1.04	1.10
				***					1.06					March 2018				
									1.06					June 2018				
									1.07					September 2018				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKT
7,021	486	93	93		1.78	1.63			1.63	1.63	1.61	1.68	1.63	December 2017	0.00%	1.63	1.59	1.68
									1.64					March 2018				
									1.65					June 2018				
									1.66					September 2018				
(Contract Size: 100 Securities, Physical Del															₹)	SIAS (CI	NK ERGA	EUROBA
62,058	14,356	466	466		0.946	0.738			0.740	0.740	0.702	0.750	0.713	December 2017	5.56%	0.740	0.700	0.750
5					0.761	0.744			0.706					March 2018				
									0.710					June 2018				
									0.714					September 2018				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	EYDAP S
1,282	6	3	3		6.58	5.93			6.02	6.02	6.02	6.09	6.09	December 2017	-2.44%	6.00	6.00	6.14
									6.20					March 2018				
									6.23					June 2018				
									6.26					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A.
Strategic Communication & Market Analysis Division - Market Analysis Department

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						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	es '	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI FO
1,216	99	56	56		21.64	17.78			17.52	17.52	17.52	17.93	17.93	December 2017	-2.06%	17.61	17.47	18.00
1	1	1			17.99	17.90			17.99	17.99	17.99	17.99	17.99	March 2018				
									18.21					June 2018				
									18.30					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	OURLIS
158	10	1	1		5.79	5.54			5.60	5.60	5.60	5.60	5.60	December 2017	0.00%	5.57	5.50	5.64
									5.61					March 2018				
									5.64					June 2018				
									5.67					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
7,707	227	51	51		4.35	4.27			4.29	4.29	4.24	4.35	4.24	December 2017	0.24%	4.25	4.20	4.35
500	500	3	3		4.34	4.29			4.33	4.33	4.33	4.34	4.34	March 2018				
									4.29					June 2018				
									4.32					September 2018				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPER	GRIVALI
301	1	1	1		9.14	9.05			8.95	8.95	8.95	8.95	8.95	December 2017	0.45%	8.99	8.84	9.02
<u></u>									9.02					March 2018				
									9.06					June 2018				
-									9.11					September 2018				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	IGES-A	CEXCHA	HELLEN
4,587	121	42	42		5.50	4.81			4.81	4.81	4.81	4.89	4.82	December 2017	-0.21%	4.79	4.79	4.89
									4.84					March 2018				
									4.86					June 2018				
									4.89					September 2018				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	C PETRO	HELLEN
3,646	158	73	73		7.80	7.54			7.52	7.52	7.50	7.61	7.59	December 2017	-0.79%	7.52	7.47	7.64
1					7.29	7.56			7.64					March 2018				
									7.68					June 2018				
									7.72					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRALC
4,847	126	17	17		1.31	1.08			1.08	1.08	1.08	1.09	1.08	December 2017	0.93%	1.08	1.07	1.09
									1.08					March 2018				
									1.08					June 2018				
									1.09					September 2018				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	UMBO S
1,217	49	32	32		16.00	13.55			13.62	13.62	13.62	13.86	13.85	December 2017	-1.30%	13.62	13.62	13.87
						-			13.90					March 2018				
									13.97					June 2018				
									14.05					September 2018				

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 7, 2/4

				ratives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Frades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli													A (CR)	MENT SA	EVELOP	LAMDA
1,776	59	25	 7.28	6.50			6.67	6.67	6.46	6.67	6.49	December 2017	1.09%	6.52	6.34	6.58
			 				6.50					March 2018				
			 				6.53					June 2018				
			 				6.57					September 2018				
(Contract Size: 100 Securities, Physical Deli													OUP (CR)	ENT GRO	NVESTMI	MARFIN
51,265	3,097	91	 0.151	0.095			0.095	0.095	0.094	0.098	0.095	December 2017	0.00%	0.094	0.093	0.097
···			 				0.095					March 2018				
			 				0.095					June 2018				
			 				0.096					September 2018				
(Contract Size: 100 Securities, Physical Deli															OIL (CR)	MOTOR
497	180	72	 21.14	20.73			20.73	20.73	20.40	21.14	20.51	December 2017	1.75%	20.91	20.56	21.23
			 				20.71					March 2018				
			 				20.81					June 2018				
			 				20.92					September 2018				
(Contract Size: 100 Securities, Physical Deli													CR)	INGS (C	OS HOLI	MYTILIN
10,024	301	103	 9.11	9.06			9.10	9.10	8.98	9.11	9.01	December 2017	1.11%	9.09	8.95	9.09
3	22	9	 9.09	9.06			9.07	9.07	9.04	9.09	9.06	March 2018				
			 				9.10					June 2018				
			 				9.15					September 2018				
(Contract Size: 100 Securities, Physical Deli														CR)	L BANK (NATION
122,279	50,670	511	 0.365	0.294			0.293	0.293	0.283	0.298	0.285	December 2017	4.22%	0.296	0.282	0.298
			 				0.286					March 2018				
			 				0.288					June 2018				
			 				0.289					September 2018				
(Contract Size: 100 Securities, Physical Deli															₹)	OPAP (C
3,209	223	66	 9.77	9.64			9.68	9.68	9.59	9.77	9.62	December 2017	0.62%	9.68	9.56	9.76
			 				9.69					March 2018				
			 				9.74					June 2018				
			 				9.79					September 2018				
(Contract Size: 100 Securities, Physical Deli																OTE (CR
5,318	1,490	239	 10.71	10.49			10.45	10.45	10.28	10.53	10.35	December 2017	2.35%	10.44	10.20	10.51
1			 10.26	10.50			10.28					March 2018				
			 				10.33					June 2018				
			 				10.38					September 2018				
(Contract Size: 100 Securities, Physical Deli															A. (CR)	P.P.A. S.
1,052	9	4	 16.07	15.59			15.60	15.60	15.44	15.60	15.44	December 2017	0.06%	15.61	15.29	15.61
<u></u>			 				15.72					March 2018				
			 				15.80					June 2018				
			 				15.88					September 2018				

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Year: 138 Trading Day No: 211 Wednesday, 1 November, 2017

U	Inderlyir	ng Asset	t								Deriv	atives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Life	e low	Trades	Volume	0	pen Interest
PIRAEUS	BANK (CR)															(Contract Size: 100 Secur	ities, Physical Deliver
2.59	2.45	2.55	3.24%	December 2017	2.50	2.59	2.47	2.55	2.55			2.55	5.05		514	10,061		15,142
				March 2018					2.49			2.57	2.61					
				June 2018					2.50									
				September 2018					2.51									
PPC (CR)																	(Contract Size: 100 Secur	ities, Physical Deliver
1.95	1.88	1.91	2.69%	December 2017	1.89	1.95	1.89	1.91	1.91			1.92	2.31		118	1,070		6,806
				March 2018					1.87			1.92	2.06					1
				June 2018					1.88									
				September 2018					1.89									
ERNA EN	NERGY ((CR)															(Contract Size: 100 Secur	ities, Physical Delive
4.28	4.17	4.27	2.40%	December 2017	4.25	4.31	4.22	4.25	4.25			4.28	4.31		12	30		3,722
				March 2018					4.20									
				June 2018					4.22									
				September 2018					4.25									
TTAN CEI	MENT (0	CR)															(Contract Size: 100 Secur	ities, Physical Deliver
20.86	20.50	20.55	-0.82%	December 2017	20.85	20.88	20.50	20.56	20.56			20.54	24.60		39	81		668
				March 2018	20.78	20.78	20.78	20.78	20.78			20.50	21.24		1	1		1
				June 2018					20.98									
				September 2018					21.09									
/IOHALC	SA/NV	V (CB)															(Contract Size: 100 Secur	ities, Physical Delive
3.08	3.00	3.05	1.67%	December 2017	3.03	3.09	3.01	3.05	3.05			3.05	3.49		93	386		9,947
				March 2018	3.02	3.08	3.02	3.08	3.08			3.00	3.18		3	22		
				June 2018					3.04									
				September 2018					3.05									

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

Wednesday, 1 November, 2017

FTSE/Athex Large Cap

				Marriani	2017			Call Optio			D	2017			OthernMenthe				Marriana	b 2017						D	2017			Oth M	ul
		D.:	D.L		ber 2017		0		D.C.	D	Decemb			0	Other Months		D.C.	D.t		ber 2017		0		D.C.		Decemb			0	Other Mon	
cerise ice	Open price	max	Price mir	price	Closing price	Volume	Open Interest	Open price	max	Price min	price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	price	Closing price	Volume	Open Interest	Open price	max	Price min	price	Closing price	Volume	Open Interest	Volume	nterest Exce Pri
1,500	-	-	-	-		-	-	0.00	0.00	0.00	-	488.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	463.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	438.00	-			-	-		-		-	-	0.00	0.00	0.00		0.02	-	-		1,
,575	-	-	-	-	-	-	-	0.00	0.00	0.00	-	413.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-		1,
,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	388.00	-			-	-		-		-	-	0.00	0.00	0.00		0.10	-	-		1,
1,625	-	-	-	-	-	-	-	0.00	0.00	0.00	-	363.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-		1,
,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.36	-	-		1,
,675	-	-	-	-	-	-	-	0.00	0.00	0.00	-	314.00	-	20		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-		1,
,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	289.00	-			-	-		-		-	-	0.00	0.00	0.00		1.10	-	-		1,
,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	265.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-		1,
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	241.00	-			-	-		-		-	-	0.00	0.00	0.00		2.90	-	-		1,
,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	218.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-		1,
,800	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	195.00	-	-		0.00	0.00	0.00	-	1.10		-	0.00	0.00	0.00	-	6.80	-	-		1
,825	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	173.00	-	-		0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	9.90	-	-		1
,850	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	152.00	-	2		0.00	0.00	0.00	-	3.80	-	4	0.00	0.00	0.00	-	14.00	-	-		1
875	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	133.00	-	-		0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	19.25	-	20		1
,900	0.00	0.00	0.00	-	99.50	-	1	0.00	0.00	0.00	-	114.00	-	20		10.00	0.00	4.20	4.20	4.20	3	80	0.00	0.00	0.00	-	25.75	-	120		1
,925	0.00	0.00	0.00	-	80.00	-	1	0.00	0.00	0.00	-	97.50	-	22		13.00	0.00	13.00	13.00	13.00	20	1,548	0.00	0.00	0.00	-	33.75	-	440		1
,950	0.00	0.00	0.00	-	63.00	-	229	89.00	112.00	89.00	112.00	112.00	26	42		19.00	0.00	13.75	16.00	16.00	21	321	37.00	44.00	33.00	44.00	44.00	1,110	1,051		1
975	0.00	0.00	0.00	-	48.50	-	474	90.00	92.00	90.00	92.00	92.00	21	21		22.50	0.00	20.00	21.00	21.00	35	148	50.00	53.00	46.25	53.00	53.00	76	68		1
,000	48.25	48.25	45.00	45.00	45.00	4	270	70.00	78.00	70.00	78.00	78.00	21	23		41.00	48.25	28.00	35.75	35.75	151	239	0.00	0.00	0.00		67.00	-	-		2
,050	20.00	30.00	16.00	30.00	30.00	32	398	45.00	51.00	45.00	50.00	50.00	42	69		0.00	30.00	0.00	-	79.50	-	120	0.00	0.00	0.00	-	97.50	-	7		2
,100	10.00	10.00	10.00	10.00	10.00	1	193	0.00	0.00	0.00	-	22.25	-			0.00	10.00	0.00	-	119.00	-	-	0.00	0.00	0.00		133.00	-	-		2
,150	0.00	0.00	0.00	-	3.20	-	44	0.00	0.00	0.00	-	13.00	-	-		0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00		174.00	-	-		2
,200	1.50	2.00	1.50	2.00	2.00	10	15	0.00	0.00	0.00	-	7.30		4		0.00	2.00	0.00	-	212.00		-	0.00	0.00	0.00	-	218.00	-			2
,250	0.00	0.00	0.00	-	0.33		-	0.00	0.00	0.00	-	3.80		-		0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	264.00	-	-		2
,300	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	311.00		-	0.00	0.00	0.00	-	312.00	-	-		2
350	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00		0.92	-			0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	361.00	-	-		2
,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.42	-	-		0.00	0.00	0.00	-	411.00	-	-	0.00	0.00	0.00	-	411.00	-	-		2
,450	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.18	-	-		0.00	0.00	0.00	-	461.00		-	0.00	0.00	0.00	-	460.00	-	-		2,
2,500	-	-	-	-		-	-	0.00	0.00	0.00	-	0.08	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	510.00	-	-		2,
	Totals:					47	1,625						110	223	0 0						230	2,460						1,186	1,706	0	0
	Number o	. 6.71					14							15	0							43							63	0	

Wednesday, 1 November, 2017

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

ALPHA BANK (CR)

Put Ontions

							C	all Optio	ns															Put O	ptions					
				Novemb	per 2017						Decembe	er 2017			Other Months	-			November 2	2017					[December 2017			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	lume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Intere	est Exceris Price
1.000	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.713	-	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.100	0.000	0.000	0.000		0.611	-		0.000	0.000	0.000		0.613	-	-		0.000	0.000	0.000	0	0.001		-	0.000	0.000	0.000	0.00				0.01
1.200	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.514	-	-		0.000	0.000	0.000	0	0.001			0.000	0.000	0.000	0.00		-		0.01
1.300	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.416	-	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.003		-		0.01
1.400	0.000	0.000	0.000		0.313	-	100	0.000	0.000	0.000		0.323		-		0.000	0.000	0.000	0	0.002			0.000	0.000	0.000	0.010				0.01
1.500	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.239	-	-		0.000	0.000	0.000	0	0.009	-	-	0.000	0.000	0.000	0.025		-		0.01
1.600	0.000	0.000	0.000		0.139	-	110	0.000	0.000	0.000		0.167	-	-		0.000	0.000	0.000	0	0.028			0.000	0.000	0.000	0.053		-		0.01
1.700	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000	0	0.066		-	0.000	0.000	0.000	0.096		-		0.01
1.800	0.000	0.000	0.000		0.038	-	25	0.000	0.000	0.000		0.069				0.000	0.000	0.000	0	0.127		-	0.000	0.000	0.000	0.155		-		0.01
1.900	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000	0	0.205		-	0.000	0.000	0.000	0.227		-		0.01
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023		-		0.000	0.000	0.000	0	0.295			0.000	0.000	0.000	0.309				0.02
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000	0	0.490		-	0.000	0.000	0.000	0.493		-		0.02
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000	0	0.690		-	0.000	0.000	0.000	0.690		-		0.02
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000	0	0.890	-		0.000	0.000	0.000	0.890				0.02
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.09			0.000	0.000	0.000	1.09				0.02
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.29		-	0.000	0.000	0.000	1.29		-		0.03
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		1.49			0.000	0.000	0.000	1.49				0.03
	Totals:					0	235						0	0	0 0						0	0					0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00						0	0	

Wednesday, 1 November, 2017

NATIONAL BANK (CR)

			•				(Call Optio	ns																Put O	ptions						
				Noveml	ber 2017						Decembe	er 2017			Othe	er Months				Novem	ber 2017						Decembe	er 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.234		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-		0.002
0.200	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.094		-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010		-		0.002
0.250	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.062		-			0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.027	-	-		0.003
0.300	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.055	-	-		0.003
0.350	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.024		-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.089	-	-		0.004
0.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014					0.000	0.000	0.000		0.123	-		0.000	0.000	0.000		0.130		-		0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009					0.000	0.000	0.000		0.169	-		0.000	0.000	0.000		0.174	-	-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005					0.000	0.000	0.000		0.217			0.000	0.000	0.000		0.220		-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.268	-	-		0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002					0.000	0.000	0.000		0.316	-		0.000	0.000	0.000		0.317		-		0.006
0.650						-	-	0.000	0.000	0.000		0.001		-								-	-	0.000	0.000	0.000		0.367	-	-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	

Wednesday, 1 November, 2017

OPAP (CR)

							C	Call Optio	ns															Put O	ptions						
					per 2017						Decemb	er 2017			Other Months				November 2							Decemb	er 2017			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closi price	sing price Vol	ume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	terest Exceris Price
6.000						-	-	0.000	0.000	0.000		3.63	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.06
6.400						-	-	0.000	0.000	0.000		3.24		-							-	-	0.000	0.000	0.000		0.001		-		0.06
6.800	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84		-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.06
7.200	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.07
7.600	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04		-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.07
8.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.08
8.400	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.08
8.800	0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.891	-	-		0.000	0.000	0.000	0	0.007	-	-	0.000	0.000	0.000		0.049	-	-		0.08
9.200	0.000	0.000	0.000		0.478	-	15	0.000	0.000	0.000		0.576		-		0.000	0.000	0.000	0	0.049	-	-	0.097	0.097	0.097	0.097	0.097	5	65		0.09
9.600	0.000	0.000	0.000		0.212	-	60	0.000	0.000	0.000		0.334	-	20		0.000	0.000	0.000	0	0.183	-	-	0.000	0.000	0.000		0.292	-	-		0.09
10.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.173	-	-		0.000	0.000	0.000	0	0.440	-	-	0.000	0.000	0.000		0.532	-	-		0.10
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000	1	1.38	-	-	0.000	0.000	0.000		1.39		-		0.11
12.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2	2.38	-	-	0.000	0.000	0.000		2.38	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	3	3.38	-	-	0.000	0.000	0.000		3.38	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	4	4.38	-	-	0.000	0.000	0.000		4.38	-	-		0.14
15.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		5.38	-	-		0.15
	Totals:					0	75						0	20	0 0						0	0						5	65	0 0	
	Number o	of Trades:					0							0	0						(0.00							1	0	

Wednesday, 1 November, 2017

OTE (CR)

							(Call Optio	ns															Put 0	ptions						
					per 2017						Decemb				Other Months				Novem	ber 2017						December 2	2017			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Inte	rest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open Intere	est Exceri Price
6.400						-		0.000	0.000	0.000		3.82	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.0
5.800								0.000	0.000	0.000		3.42		-									0.000	0.000	0.000		0.001		-		0.0
7.200								0.000	0.000	0.000		3.02	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.0
7.600						-	-	0.000	0.000	0.000		2.62		-							-	-	0.000	0.000	0.000		0.001	-	-		0.0
3.000	0.000	0.000	0.000		2.21	-		0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
3.400	0.000	0.000	0.000		1.81	-		0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
.800	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.
2.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-		0.0
.600	0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.735	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.112	-	-		0.0
0.000	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.464	-	7		0.000	0.000	0.000		0.123	-		0.000	0.000	0.000		0.241	-	-		0.
1.000	0.000	0.000	0.000		0.019	-	-	0.134	0.134	0.134	0.134	0.134	5	126		0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.875	-	-		0.
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010		-		0.000	0.000	0.000		1.80	-		0.000	0.000	0.000		1.80		-		0.1
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-		0.1
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		3.80	-		0.000	0.000	0.000		3.80		-		0.1
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-		0.1
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	-		0.1
	Totals:	-		-		0	0	-	-		-		5	133	0 0						0	0		-			-	0	32	0 0	
	Number o	f Trades:					0							1	0							0.00							0	0	

Year: 138 Trading Day No: 211 Section 7: Stock Options Wednesday, 1 November, 2017

PIRAEUS BANK (CR)

Call Options

Put Options

-				November 2	2017						December 2017			Other Months				Novem	ber 2017						December 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clos price	sing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	ice Volu	Open Inte	volume Open Interest	Excerise Price
0.050						-	-	0.000	0.000	0.000	2.42	-	-	-							-	0.000	0.000	0.000	0.001				0.001
0.100						-	-	0.000	0.000	0.000	2.37	-	-							-	-	0.000	0.000	0.000	0.006	-	-		0.001
0.150						-	-	0.000	0.000	0.000	2.32	-	-							-		0.000	0.000	0.000	0.022	-	-		0.002
0.200						-	-	0.000	0.000	0.000	2.27	-	-							-	-	0.000	0.000	0.000	0.046	-	-		0.002
0.250						-	-	0.000	0.000	0.000	2.22	-	-							-		0.000	0.000	0.000	0.077	-	-		0.003
0.300						-	-	0.000	0.000	0.000	2.17	-	-							-		0.000	0.000	0.000	0.113	-	-		0.003
0.350						-	-	0.000	0.000	0.000	2.12	-	-							-	-	0.000	0.000	0.000	0.152	-	-		0.004
0.400						-	-	0.000	0.000	0.000	2.07	-	-							-	-	0.000	0.000	0.000	0.194	-	-		0.004
0.450						-	-	0.000	0.000	0.000	2.02	-	-							-	-	0.000	0.000	0.000	0.238	-	-		0.005
0.500						-	-	0.000	0.000	0.000	1.97	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.005
1.600	0.000	0.000	0.000	(0.872	-	-	0.000	0.000	0.000	0.875	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.016
1.700	0.000	0.000	0.000	(0.772	-	-	0.000	0.000	0.000	0.777	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.017
1.800	0.000	0.000	0.000	(0.672	-	-	0.000	0.000	0.000	0.680	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.018
1.900	0.000	0.000	0.000	(0.573	-	-	0.000	0.000	0.000	0.587	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.019
2.000	0.000	0.000	0.000	(0.476	-	50	0.000	0.000	0.000	0.499	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.024	-	-		0.020
2.200	0.000	0.000	0.000	(0.297	-	-	0.000	0.000	0.000	0.341	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.066	-	-		0.022
2.400	0.000	0.000	0.000	(0.156	-	-	0.000	0.000	0.000	0.218	-	60		0.000	0.000	0.000		0.084	-	30	0.000	0.000	0.000	0.142	-	-		0.024
2.600	0.000	0.000	0.000	(0.068	-	-	0.000	0.000	0.000	0.127	-	-		0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000	0.252	-	-		0.026
2.800	0.000	0.000	0.000	(0.024	-	150	0.000	0.000	0.000	0.072	-	-		0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000	0.396	-	-		0.028
3.000	0.000	0.000	0.000	(0.007	-	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000		0.536		-	0.000	0.000	0.000	0.561	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000	0.743	-	-		0.032
3.400	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.930		-	0.000	0.000	0.000	0.934	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.13	-	-		0.036
3.800	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.33		-	0.000	0.000	0.000	1.33	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	1.53	-	-		0.040
4.400	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.93		-	0.000	0.000	0.000	1.93	-	-		0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000	2.33	-	-		0.048
5.200	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.73		-	0.000	0.000	0.000	2.73	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000	3.13	-	-		0.056
6.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		3.53	-		0.000	0.000	0.000	3.53	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000	3.93	-	-		0.064
6.800	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		4.33		-	0.000	0.000	0.000	4.33				0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		4.73		-	0.000	0.000	0.000	4.73				0.072
	Totals:					0	200					0	60	0 0						0	30					(0	0 0	,
	Number o	of Trades:	:				0						0	0							0.00						0		-

Daily Official List Year: 138 Trading Day No: 211 Wednesday, 1 November, 2017

PPC (CR)		
	Call Options	Put Options

-				Novemb	er 2017						December 2017			Other Months				Novem	ber 2017						December 2	017			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last Clor price	sing price V	olume	Open Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000	0.563	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.461	-		0.000	0.000	0.000	0.465	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.014
1.500	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000	0.368	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.015
1.600	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000	0.278	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	-	0.014	-	-		0.016
1.700	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000	0.198	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	1	0.034	-	-		0.017
1.800	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000	0.132	-	70		0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.068	-	-		0.018
1.900	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000	0.083	-	10		0.000	0.000	0.000		0.099	-		0.000	0.000	0.000		0.118	-	-		0.019
2.000	0.000	0.000	0.000		0.029	-	320	0.000	0.000	0.000	0.048	-	475		0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.183	-	-		0.020
2.200	0.000	0.000	0.000		0.005		310	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000		0.343	-		0.000	0.000	0.000		0.350	-	•		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.541	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000	1	0.740	-	-		0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-		0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.14	-		0.000	0.000	0.000		1.14	-	•		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-		0.032
3.400							-	0.000	0.000	0.000	0.001	-	•							-		0.000	0.000	0.000		1.54	-	•		0.034
3.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.74	-	-		0.036
3.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		1.94	-	-		0.038
4.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.14	-	-		0.040
4.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.54	-	-		0.044
4.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		2.94	-	-		0.048
5.200						-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000		3.34	-	-		0.052
5.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		3.74	-	-		0.056
6.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		4.14	-	-		0.060
6.400						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000		4.54	-	-		0.064
6.800						-	-	0.000	0.000	0.000	0.001	-	100							-	-	0.000	0.000	0.000		4.94	-	-	· 	0.068
	Totals:					0	630					0	655	0 0						0	0						0	0	0 0	
	Number o	of Trades:	:				0						0	0							0.00							0	0	.

Wednesday, 1 November, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		20,078	5.31%					
AEGNBOR	AEGEAN AIRLINES (CR)	1,520	11,040	3.31%					11,701
ALPHABOR	ALPHA BANK (CR)	18,001	66,580	4.24%					5,287,618
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	2,100	2,798	5.31%					7,540
EEBOR	CC HBC AG (CR)	3,474	12	5.28%					70,546
ENERBOR	CENERGY HOLDINGS (CB)		57,997	5.31%					
LLAKTORBOR	ELLAKTOR (CR)	4,000	82,667	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,655	131,309	5.31%			24,000	0.01%	8,990,405
YDAPBOR	EYDAP S.A. (CR)	1,500	5,056	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	1,615	75,938	5.31%					634,304
OYRKBOR	FOURLIS (CR)		4,501	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	150	26,520	5.31%					1,293
ARBOR	GR. SARANTIS SA (CR)	790	3,569	3.31%					195
UPROBOR	GRIVALIA PROPERTIES (CR)	2,400	88,048	3.31%					10,533
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,699	492,300	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	27,763	127,196	3.31%	14,500	2.65%			42,606
NLOTBOR	INTRALOT (CR)	2	63,996	5.31%			***		803
BELABOR	JUMBO SA (CR)	5,224	6,053	3.31%					18,006
AMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	181,128	5.31%					744,474
OHBOR	MOTOR OIL (CR)	11,919	53,081	3.31%	200	2.65%			47,256
IYTILBOR	MYTILINEOS HOLDINGS (CR)	2,066	266,164	5.31%					4,165
TEBOR	NATIONAL BANK (CR)	400,000	237,521	5.31%			2,000	0.01%	53,188,818
PAPBOR	OPAP (CR)	31,600	149,041	3.31%					814,784
ITOBOR	OTE (CR)	6,281	105,397	3.31%					355,094
PPABOR	P.P.A. S.A. (CR)	528	1,138	3.31%					2,901
PEIRBOR	PIRAEUS BANK (CR)	306	3,002	5.31%					7,381,882
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	5,490	111,435	5.31%					476,658
UALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 211 Section 7: Stock Lending Analytic Figures Wednesday, 1 November, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	1,500	43,029	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,529	204,153	3.31%					16,704
VIOBOR	VIOHALCO SA/NV (CB)	4,934	64,514	3.31%	100	2.65%			

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official ListYear: 138 Trading Day No: 211Appendix A: Sectors codification for listed companiesWednesday, 1 November, 2017

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction

3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553

5379 - Specially Retailers 5353 - Broadcasting & Entert 5555 - Media Agencies 5557 - Publishing 5751 - Airlines 5752 - Gambling 5753 - Hotels 5755 - Recreational Services

5757-Restaurants & Bars5759-Travel & Tourism6535-Fixed Line Telecommunications6575-Mobile Telecommunications7535-Conventional Electricity7537-Alternative Electricity

7577 - Water 8355 - Banks 8534 - Insurance Brokers 8536 - Property & Casualty Insurance

8633-Real Estate Holding & Development8637-Real Estate Services8671-Industrial & Office REITs8674-Diversified REITs8675-Specialty REITs8775-Specialty Finance

8777 - Investment Services 8985 - Equity Investment Instruments

9533 - Computer Services 9535 - Internet 9537 - Software 9572 - Computer Hardware

9574 - Electronic Office Equipment 9578 - Telecommunications Equipment 12003 - ETF



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